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Department of the Treasury

Internal Revenue Service

DLN: 93491148004026

OMB No 1545-0052

2015

CIUL

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

Open to Public Inspection

For	cale	ndar year 2015, or tax y	nd ending 12-31-2015								
	e of four	ndation IEREDITH FOUNDATION				A Employer ide	entification numbe	er			
LD	AATIA I III	EREDITITIONDATION			ļ	42-6059818					
		street (or P O box number if mail is	not delivered to street address)) Room/suite		BTelephone number (see instructions)					
17	16 LOCU	ST STREET			Į	(515) 284-2096					
		state or province, country, and ZIP of IA 503093038	r foreign postal code			C If exemption	application is pendin	g, check here 🕨 🦵			
G CI	neck al	I that apply I nitial return	Initial return of a f	ormer public charity	+	D.4. Foreign on	annatione chool h	ere 🕨 🦵			
		Final return Address chang	A mended return	,		D 1. Foreign organizations, check here2. Foreign organizations meeting the 85% test, check here and attach computation					
H Ch	neck ty ection 4	pe of organization 🔽 Section 1947(a)(1) nonexempt charital	ole trust Other taxabl	e private foundation			ndation status was t i 507(b)(1)(A), chec				
		et value of all assets at end rom Part II, col. (c),	JAccounting method ☐ Other (specify) _	✓ Cash Accrual	'		tion is in a 60-mont i 507(b)(1)(B), chec				
		\$ 22,308,121	(Part I, column (d) must	be on cash basıs.)		ander section	1 307(0)(1)(0), chec	in the re-			
Part I Analysis of Revenue and (The total of amounts in columns (b), necessarily equal the amounts in columnstructions)		(The total of amounts in columns (necessarily equal the amounts in c	'b), (c), and (d) may not	Revenue and expenses per (a) books	(b)	Net investment income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)			
	1	Contributions, gifts, grants, e	tc , received (attach								
	-	schedule)		7,286,025							
	2	Check ► ☐ If the foundation	is not required to attach								
	3	Interest on savings and temp	•	19,893		19,893		_			
	4	Dividends and interest from s		475,221		475,221		-			
	5a b	Gross rents									
dì	6a	Net gain or (loss) from sale o		196,076							
Revenue	b	Gross sales price for all asse									
Rev	_	2,479,792	. D - wt I// l/m - 2/			196,076					
	7 8	Capital gain net income (from Net short-term capital gain.				196,076					
	9	Income modifications									
	10a	Gross sales less returns and									
	Ь	allowances Less Cost of goods sold .									
	°	Gross profit or (loss) (attach									
	11	Other income (attach schedu	•	143,345				_			
	12	Total.Add lines 1 through 11				691,190		-			
	13	Compensation of officers, dir		, ,		•					
	14	O ther employee salaries and	·								
y)	15	Pension plans, employee ben	efits								
Ž.	16a	Legal fees (attach schedule).									
Expenses	ь	Accounting fees (attach sch	edule)	3,100		1,550		1,550			
	_ c	Other professional fees (atta	ch schedule)	15,214		15,214					
Ĕ	17	Interest									
stra	18	Taxes (attach schedule) (see	e instructions)	13,856		1,501					
₫	19	Depreciation (attach schedul	e) and depletion								
Administrative	20	Occupancy									
4	21	Travel, conferences, and mee	etings								
and	22	Printing and publications									
Ē	23	Other expenses (attach sche		118		118					
Operating	24	Total operating and administ Add lines 13 through 23	_	32,288		18,383		1,550			
Ö	25	Contributions, gifts, grants p		887,500		, -		887,500			
	26	Total expenses and disburser									
		25	I amu	919,788		18,383		889,050			
	27	Subtract line 26 from line 12		7 222 7							
	a	Excess of revenue over exper Net investment income (if ne		7,200,772		672,807					
	b c	Adjusted net income (if negat	•			072,007					
	. ~	.,(ii negat	, ,				İ				

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	31,696		• •
	2	Savings and temporary cash investments	140,670		
	3	Accounts receivable	,		232,231
	,	Less allowance for doubtful accounts			
	4	Pledges receivable			
	7	Less allowance for doubtful accounts			
	_	Grants receivable			
	5	Receivables due from officers, directors, trustees, and other			
	6				
	_	disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
	_	Less allowance for doubtful accounts -			
۲	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges		AST	
Αŝ	10a	Investments—U S and state government obligations (attach schedule)	484,181		
	b	Investments—corporate stock (attach schedule)	5,563,838	ļ _	
	С	Investments—corporate bonds (attach schedule)	1,026,945	1,400,897	1,393,193
	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	O ther assets (describe 🟲)			
	16	Total assets(to be completed by all filers—see the			
		ınstructions Also, see page 1, item I)	7,247,330	14,448,102	22,308,121
	17	Accounts payable and accrued expenses			
	18	Grants payable			
ě	19	Deferred revenue			
abilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ap	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe			
	23	Total liabilities(add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here			
φ		and complete lines 24 through 26 and lines 30 and 31.			
욁	24	Unrestricted			
<u> 8</u>	25	Temporarily restricted			
or Fund Balances	26	Permanently restricted			
H		Foundations that do not follow SFAS 117, check here			
<u>-</u>		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,518,460	9,940,421	
Net Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund		, ,	
Ą	29	Retained earnings, accumulated income, endowment, or other funds	4,728,870	4,507,681	
ө	30	Total net assets or fund balances(see instructions)	7,247,330		
Z	31	Total liabilities and net assets/fund balances(see instructions)	7,247,330		
Da			.,,	,,	
	rt III		n) line 20 /	araa	
1		Total net assets or fund balances at beginning of year—Part II, column (- I I	7 7 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
•		with end-of-year figure reported on prior year's return)			7,247,330
2					7,200,772
3		Other increases not included in line 2 (itemize)			14 440 100
4		Add lines 1, 2, and 3			14,448,102
5		Decreases not included in line 2 (itemize) Total net assets or fund balances at end of year (line 4 minus line 5)—Pa	ort II galuma /b\ '		14 448 102
6		- Loral nel assers of 1000 parances at end of year time 4 minus line 5 1—Pa	ысть сошипп (п) Т	mesu .ib i	14.448.107

the Part VI instructions

		he kınd(s) of property sold (e g , re nouse, or common stock, 200 shs	•	How acquired P—Purchase	L	Date acquired	Date sold (d) (mo , day, yr)		
	See Additional Data Ta			(b) D—Donation	100	- Tilo , day, yi)	(d) (mo , day, yr)		
<u>1a</u>	See Additional Data 18	able							
d									
<u>u</u>									
		Depreciation allowe	d Cost	or other basis	1	Gair	or (loss)		
(e) Gross sales price	(f) (or allowable)		expense of sale		(h) (e) plus (f) minus (g)			
а	See Additional Data Ta	able							
b									
С									
d									
e									
Cor	nplete only for assets sh	nowing gain in column (h) and owne				•	(h) gain minus		
(i)	FMV as of 12/31/69	A djusted basis (j) as of 12/31/69					ot less than -0-) or (from col (h))		
	See Additional Data Ta		(11) 372	(3), 11 411)	 		· · · · · · · · · · · · · · · · · · ·		
С									
d									
e									
2	Capital gain net incom	e or (net capital loss)	If gain, also enter If (loss), enter -0-		2		196,076		
3	Net short-term capital	gain or (loss) as defined in sectio	ns 1222(5) and (6))					
-		art I, line 8, column (c) (see instru			. 3		-34,939		
Part \	V Qualification Ur	nder Section 4940(e) for R	teduced Tax on	Net Investme		 ncome	31,535		
(For opti		ivate foundations subject to the se							
Was the	foundation liable for the	section 4942 tax on the distribut qualify under section 4940(e) D			erıod?		┌ Yes ┌ No		
1 Ent	er the appropriate amour	nt ın each column for each year, s	ee instructions befo	ore making any ent	ries				
	(a) period years Calendar or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchar	ritable-use assets		(d) Distributio (col (b) divided	n ratio		
	2014	890,660		16,210,351			0 054944		
	2013	798,355		15,506,266			0 051486		
	2012	525,700		12,910,954			0 040717		
	2011	139,510		12,457,453			0 011199		
	Z010	269,200 (d)		12,360,203	<u> </u>		0 021780		
2 3	Average distribution ra	atio for the 5-year base period—di e foundation has been in existence	vide the total on lin	e 2 by 5, or by	3		0 180126		
4		e loundation has been in existence noncharitable-use assets for 201!		_	4		18,694,080		
5		3	•	⊢	5		673,454		
6		ment income (1% of Part I, line 2		_	6		6,728		
7					7		680,182		
8		outions from Part XII, line 4			8		889,050		

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

	990-PF (2015) t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	ructio		age 4
		Tuctio	113)	
1a	Exempt operating foundations described in section 4940(d)(2), check here F 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 1		6	6,728
_	here 🟲 🔽 and enter 1% of Part I, line 27b			
С	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 -)			
3	Add lines 1 and 2			6,728
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		ϵ	6,728
6	Credits/Payments			
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 7,355			
b	Exempt foreign organizations—tax withheld at source 6b			
C	Tax paid with application for extension of time to file (Form 8868) 6c 8,000			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d		15	5,355
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.			
9	Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid b 10 Enter the amount of line 10 to be Credited to 2015 estimated tax b 8,627 Refunded 11			8,627
11 Par	Enter the amount of line 10 to be Credited to 2015 estimated tax 8,627 Refunded 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	It participate or intervene in any political campaign?	1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions			
	for definition)?	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?	1 c		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 \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
2	on foundation managers 🕨 \$ Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
2	If "Yes," attach a detailed description of the activities.	2		
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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		1	
7	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)		163	
	▶			
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?			
	If "Yes," complete Part XIV	9	\vdash	No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No
	and addresses.		ldot	No

Par	Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	. 12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A			
14	The books are in care of ►ET MEREDITH FOUNDATION Telephone no ►(51)	5)284	-2096	
	Located at 1716 LOCUST STREET DES MOINES IA ZIP+4 503093			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here		b [-
	and enter the amount of tax-exempt interest received or accrued during the year	• •	- ,	
			1	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over	ء ا	Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country			
Par	t 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
1 a	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 V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V 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)?			
	(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			
L	after termination of government service, if terminating within 90 days)			
Ь	If any answer is "Yes" to $1a(1)$ – (6) , did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here	10		
_	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 2015?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	10		
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d			
_	and 6e, Part XIII) for tax year(s) beginning before 2015?			
	If "Yes," list the years ▶ 20, 20, 20			
ь	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		
С	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			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
b	If "Yes," did it have excess business holdings in 2015 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			
	ıf the foundation had excess business holdings in 2015.).	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 2015?	4b	1	No

Pal	Statements Rega	arding Activities for	VVI	ich Form 4/20	мау	y be kequired (<i>Cont</i>	inue	1)
5a	During the year did the foundatio	n pay or incur any amoun	t to					
	(1) Carry on propaganda, or othe	rwise attempt to influenc	e leg	ıslatıon (section 494	45(e	e)) [?]	√ No	
	(2) Influence the outcome of any	specific public election (see	section 4955), or to	car	ry		
	on, directly or indirectly, any	voter registration drive?			•			
	(3) Provide a grant to an individu	ıal for travel, study, or otl	ners	ımılar purposes?		☐ Yes ☐	√ No	
	(4) Provide a grant to an organization section 4945(d)(4)(A)? (s						√ No	
	(5) Provide for any purpose other					·		
	educational purposes, or for t						√ No	
ь	If any answer is "Yes" to 5a(1)-	·						
	Regulations section 53 4945 or							5b
	Organizations relying on a currer					_	_	
С	If the answer is "Yes" to question							
	tax because it maintained expend						- No	
	If "Yes," attach the statement requ				•	,,		
6a	Did the foundation, during the year				nrei	muims on		
ou.	a personal benefit contract?						- No	
ь	Did the foundation, during the year							6b No
_	If "Yes" to 6b, file Form 8870.	ar, pay premianis, aneca	,	nuncecity, on a perso	,	belieffe contract 1 1 1	•	
7a	At any time during the tax year, v	was the foundation a party	v to :	nrohibited tay chel	tar t	ransaction?	- No	
/a b	If yes, did the foundation receive					·		7b
						n Managers, Highly		
Pai	rt VIII and Contractors	t Officers, Directors	>, II	ustees, Founda	luo	ii managers, mgmy	raiu	Employees,
1	List all officers, directors, trustee	s, foundation managers a	nd t	heir compensation (s	see i	instructions).		
	· · · · · · · · · · · · · · · · · · ·					(d)		
	(a) Name and address	Title, and average hours per week (b) devoted to position	` '	Compensation(If not paid, enter -0-)		Contributions to employee benefit plans d deferred compensation		xpense account, other allowances
D ME	LL FRAZIER	PRESIDENT		0		0		0
171	6 LOCUST STREET	1 00						
DES	MOINES,IA 503093038							
ET MI	EREDITH IV	VICE PRESIDE		0		0		0
	6 LOCUST STREET	1 00						
	MOINES,IA 503093038							
	I S ZIESER	SECRETARY 1 00		0		0		0
	6 LOCUST STREET MOINES,IA 503093038							
	RI A CIPPERLEY	TREASURER		0		0		0
	6 LOCUST STREET	1 00		O		U		O
	MOINES,IA 503093038							
2	Compensation of five highest-paid	d employees (other than	thos	e included on line 1–	-see	instructions). If none, e	nter "N	IONE."
	(a)	Title, and aver	200			Contributions to		
Nar	me and address of each employee			(c) Compensatio	n	employee benefit	1	Expense account,
	more than \$50,000	(b) devoted to pos	ition			plans and deferred (d) compensation	(e) (other allowances
NON	NE							
							1	
							_	
Tota	I number of other employees paid	over\$50,000					1	

Part VIII Information About Officers, Directors, Trus and Contractors (continued)	tees, Foundation Managers, Hi	ghly Paid Employees,
3 Five highest-paid independent contractors for professional services	(see instructions). If none, enter "NON	NE".
(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 re organizations and other beneficiaries served, conferences convened, research papers pro		er of 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	A mount
1 N/A		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		<u></u>

Pa	(All domestic foundations must complete this part. Foreign foundations, see instruction	s.)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	A verage monthly fair market value of securities	1a	18,607,682
b	A verage of monthly cash balances	1b	371,079
С	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	18,978,761
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	18,978,761
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	ınstructions)	4	284,681
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,694,080
6	Minimum investment return. Enter 5% of line 5	6	934,704
Pai	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and cer check here ► □ and do not complete this part.)	taın f	oreign organizations
1	Mınımum ınvestment return from Part X, line 6	1	934,704
2a	Tax on investment income for 2015 from Part VI, line 5 2a 6,728		
b	Income tax for 2015 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	6,728
3	Distributable amount before adjustments Subtract line 2c from line 1	3	927,976
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	927,976
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	927,976
	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	889,050
Ь	Program-related investments—total from Part IX-B	1b	
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the		
а	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	889,050
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	ıncome Enter 1% of Part I, line 27b (see instructions)	5	6,728
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	882,322
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth the section 4940(e) reduction of tax in those years	er the	foundation qualifies for

P	art XIII	Ondistributed	Income (see instr	uctions)			
				(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributab	le amount for 2015	from Part XI, line 7	2 2 7 7			927,976
		ed income, if any, as					
		ant for 2014 only.					
		nor years 20					
		tributions carryover					
c	From 2012						
d	From 2013		39,062				
			93,112				
f	Total of line	es 3a through e		132,174			
4	Qualifying	distributions for 201	5 from Part				
	XII, line 4	> \$	889,050				
а	Applied to	2014, but not more	than line 2a				
b	Applied to	undistributed income	e of prior years				
		quired—see instruct					
C		distributions out of a ee instructions).					
d	Applied to	2015 distributable a	mount				889,050
е	Remaining	amount distributed o	out of corpus				
5	Excess dis	trıbutıons carryover	applied to 2015	38,926			38,926
		nt appears in column amount must be show					
6	Enter the n	et total of each col	umn as				
	indicated	below:					
а	Corpus Ad	d lines 3f, 4c, and 4e	e Subtract line 5	93,248			
b		undistributed incom i line 2b					
C	Enter the a	mount of prior years	'undıstrıbuted				
		which a notice of def	•				
		d, or on which the se In previously assess	` '				
d		ne 6c from line 6b T					
		ictions					
е	Undistribut	ed income for 2014	Subtract line				
	4 a from line	2a Taxable amoun	t—see				
		S					
f		ed income for 2016					
		d 5 from line 1 This ed in 2015					0
7		eated as distribution					
	corpus to s	atisfy requirements	ımposed by				
		0 (b)(1)(F) or 4942 (g					
_		- see instructions)	ľ				
8		tributions carryover ine 5 or line 7 (see i	from 2010 not nstructions)				
9		ributions carryover t	·				
_			6a	93,248			
10	Analysis of	fline 9					
а	Excess fro	m 2011					
b	Excess fro	m 2012					
		m 2013	136				
		m 2014	93,112				
е	Excess fro	m 2015					

	Private Operating Foundat	•			19)	
1a	If the foundation has received a ruling or determ					
	foundation, and the ruling is effective for 2015,					
	Check box to indicate whether the organization		ting foundation de		1 4942(j)(3) or	4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for each	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
	year listed					
b 8	35% 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					
а	"Assets" alternative test—enter					
	(1) Value of all assets		1			
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3		1			
-	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					
Pa	rt XV Supplementary Information (C			e organizatio	n had \$5,000 o	r more in
	assets at any time during the	<u>year—see ins</u>	tructions.)			
L a	Information Regarding Foundation Managers: List any managers of the foundation who have co	ontributed more th	nan 2% of the tota	ıl contributions rec	eived by the found	lation
	before the close of any tax year (but only if they					ideloli
b	List any managers of the foundation who own 10				large portion of th	е
	ownership of a partnership or other entity) of wh	ich the loundation	inas a 10% or gre	eaterinterest		
	Total Control Control Control City	Cabalanak	:t- B			
2	Information Regarding Contribution, Grant, Gift					
	Check here ► ✓ If the foundation only makes counsolicited requests for funds. If the foundation					
	other conditions, complete items 2a, b, c, and d		its, etc. (see ilisti)	actions) to marvia	dais of organizatio	iis uiidei
а	The name, address, and telephone number or e	mail address of th	e nerson to whom	annlications shou	ld he addressed	
u	The name, address, and telephone number of el	man address of th	e person to whom	applications shou	ia be addressed	
b	The form in which applications should be submi	tted and informat	ion and materials t	they should includ	e	
C	Any submission deadlines					
_	A					
d	Any restrictions or limitations on awards, such factors	as by geographic	aı areas, charitabl	e neias, kinds of ii	nstitutions, or othe	Γ

Part XV Supplementary Information(continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year See Additional Data Table 887,500 **b** Approved for future payment

Form 990- Part XVI	F-A Analysis of Income-Produc	ing Activitie	s			Page 12
Enter gross amounts unless otherwise indicated		Unrelated bu	siness income	Excluded by section	512, 513, or 514	(e) Related or exempt
1 Progran	n service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	function income (See instructions)
а						ilistructions)
	and contracts from government agencies					
	ership dues and assessments					
	st on savings and temporary cash ments			14	19,893	
	nds and interest from securities			14	475,221	
	-financed property					
b Not d	lebt-financed property					
	ntal income or (loss) from personal ty					
	nvestment income					
	r (loss) from sales of assets other than					
	ory			18	196,076	
	profit or (loss) from sales of inventory					
 11 Otheri	revenue a FEDERAL					
	OVERPAYMENT			14	7,355	
	R INCOME IE FROM IRA			14	54 135,936	
					,	
e					224 525	
	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)			1	834,535 3	<u> </u> 834,535
(See w	vorksheet in line 13 instructions to verify -B Relationship of Activities to	calculations)				
Line No.	Explain below how each activity for whithe accomplishment of the foundation's	ıch ıncome ıs rep	ported in column	(e) of Part XVI-A co	ntributed importa	
	instructions)					
	<u> </u>					
	1					
	1					

Part	XVI	Information Re Noncharitable					actions and I	Relationships	With		
		organization directly or i	ndırectly (engage in a	ny of t	he following wit				Vaa	
		501(c) of the Code (othe	er than se	ction 501(d	c)(3) o	rganızatıons) o	rın section 527,	relating to politic	al	Yes	No
_		tions?	dation to	a nanahawi	table e	vomat organiza	ation of				
		s from the reporting four h							1a	1)	No
		erassets							1a		No
• •		ansactions							Ia	. Z)	NO
		es of assets to a noncha	ritable ev	emnt organ	nization				1h	1)	No
		chases of assets from a									No
		tal of facilities, equipme									No
		nbursement arrangemen									No
		ns or loan guarantees.								_	No
		rmance of services or m									No
		of facilities, equipment, i								-	No
	_	swer to any of the above	_							value	•
		ods, other assets, or se ansaction or sharing arra	angement	, show in co	olumn ((d) the value of				lue	
(a) Line	: No	(b) Amount involved	(c) Name	of noncharita	able exe	npt organization	(d) Description	of transfers, transact	ions, and sharing	arrangeme	ents
des	crıbe	undation directly or indi d in section 501(c) of th complete the following : (a) Name of organization	ne Code (d schedule		section		in section 527?.		otion of relationshi	·	✓ No
Sign	the	der penalties of perjury, best of my knowledge a prmation of which prepar	ınd belief,	ıt ıs true, c	correct					based o	n all
Here	•	*****				2016-05-23	***** 		return with the pr		
		Signature of officer or t	rustee			Date	r Title		(see instr)	[?] ✓ Yes	No
		Print/Type preparer's MATT JUFFER	name	Preparer's	s Sıgna	ature	Date 2016-05-25	Check if self- employed ►	PTIN POOO	83072	
Paid Prepa Use	arei		k ASSOCI	ATES LLP			1	Firm's EIN ► 2	0-3626340		
Only		Firm's address 666 GRAND AVE STE 2400 DES MOINES, IA									

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
GREAT IOWA TREASURE HUNT	Р	2012-01-01	2015-02-27
BESSEMER TRUST 4858 (SEE ATTACHMENT)	Р	2015-01-01	2015-12-31
BESSEMER TRUST 4858 (SEE ATTACHMENT)	Р	2012-01-01	2015-12-31
BESSEMER TRUST 4858 CAP GAIN DISTR	Р	2012-01-01	2015-12-31
BESSEMER TRUST 4859 (SEE ATTACHMENT)	Р	2015-01-01	2015-12-31
BESSEMER TRUST 4859 (SEE ATTACHMENT)	Р	2012-01-01	2015-12-31
CLASS ACTION PROCEEDS	Р	2012-01-01	2015-12-31
CAPITAL GAIN REPORTED PRIOR YEAR	Р	2015-01-01	2015-12-31
BESSEMER TRUST 4859 (SEE ATTACHMENT)	Р	2015-01-01	2015-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,289			1,289
356,879		389,892	-33,013
910,005		922,326	-12,321
243,933			243,933
307,140		306,313	827
659,436		662,394	-2,958
1,072			1,072
		2,753	-2,753
38		38	

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

Complete only for assets shown	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		Gains (Col (h) gain minus
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (1) (k) over col (j), if any	col (k), but not less than -0-) or (I) Losses (from col (h))
			1,289
			-33,013
			-12,321
			243,933
			827
			-2,958
			1,072
			-2,753

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
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	3,000
BLANK PARK ZOO 7401 SW 9TH ST DES MOINES,IA 50315	NONE	PUBLIC	CIVIC AND CULTURAL	150,000
IOWA NATURAL HERITAGE FOUNDATION 505 5TH AVE SUITE 444 DES MOINES,IA 50309	NONE	PUBLIC	CIVIC AND CULTURAL	10,000
CONNECTION CAFE 600 6TH AVE DES MOINES, IA 50309	NONE	PUBLIC	CIVIC AND CULTURAL	5,000
CM RUSSELL MUSEUM 400 13TH ST N GREAT FALL,MT 59401	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	50,000
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
DES MOINES PERFORMING ARTS 221 WALNUT STREET DES MOINES,IA 50309	NONE	PUBLIC	CIVIC AND CULTURAL	6,500
YOUTH HOMES OF MID AMERICA 7225 NW 58TH ST JOHNSTON,IA 50131	NONE	PUBLIC	CIVIC AND CULTURAL	1,000
REBUILDING TOGETHER 1111 9TH ST STE 265 DES MOINES,IA 50314	NONE	PUBLIC	CIVIC AND CULTURAL	250,000
SARASOTA MEMORIAL HEALTHCARE FOUNDATION 1515 S OSPREY AVE STE B4 SARASOTA,FL 34239	NONE	PUBLIC	HEALTH AND RELIGION	1,000
BRADFORD BRINTON MUSEUM 239 BRINTON ROAD BIG HORN,WY 82832	NONE	PUBLIC	CIVIC AND CULTURAL	100,000
Total			▶ 3a	887,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
FAMILY FARM HISTORY FOUNDATION 56722 241ST ST AMES,IA 50010	NONE	PUBLIC	CIVIC AND CULTURAL	10,000
PROJECT SCHOOLHOUSE PO BOX 609 AUSTIN,TX 78721	NONE	PUBLIC	CIVIC AND CULTURAL	1,000
THE MAYORS INNOVATION PROJECT 1180 OBSERVATORY DR MADISON, WI 53703	NONE	PUBLIC	CIVIC AND CULTURAL	1,000
KNOXVILLE HALL OF FAME 1 SPRINT CAPITAL PLACE KNOXVILLE,IA 50138	NONE	PUBLIC	CIVIC AND CULTURAL	1,000
PUPPY JAKE FOUNDATION PO BOX 12115 DES MOINES,IA 50312	NONE	PUBLIC	CIVIC AND CULTURAL	1,000
FARM SAFETY FOR JUST KIDS 11304 AURORA AVE URBANDALE,IA 50322	NONE	PUBLIC	CIVIC AND CULTURAL	1,000
Total				887,500

TY 2015 Accounting Fees Schedule

Name: EDWIN T MEREDITH FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,100	1,550		1,550

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TY 2015 Investments Corporate Bonds Schedule

Name: EDWIN T MEREDITH FOUNDATION

Name of Bond	End of Year Book	End of Year Fair
	Value	Market Value
ENSCO PLC	5,477	3,985
US BANCORP 3.15% DUE 3/4/2015		
PFIZER INC 5.35% DUE 3/15/2015		
JPMORGAN CHASE & CO 1.37% DUE 9/22/2		
SAN DIEGO GAS & ELECTRIC 5.3% DUE 11		
XCEL ENERGY INC .75% DUE 5/9/2016		
AMERICAN EXPRESS CREDIT 1.3% DUE 7/2	39,990	40,032
BERKSHIRE HATHAWAY FIN .95% DUE 8/15	49,905	50,040
VERIZON COMMUNICATIONS 2.50% DUE 9/1	35,502	35,302
GOLDMAN SACHS GROUP INC 5.75% DUE 10		
JOHNSON & JOHNSON .7% DUE 11/28/2016	54,933	54,890
GENERAL ELEC CAP CORP 2.300% DUE 4/2	71,356	70,962
ANHEUSER-BUSCH INBEV WOR 1.375% DUE	35,196	34,748
DUKE ENERGY CORP 1.625% DUE 8/15/201	75,794	75,149
BEAR STERNS COS 6.40% DUE 10/02/2017	26,508	26,842
ABBVIE INC 1.750% DUE 11/06/2017	70,270	69,885
AT&T INC 1.4% DUE 12/01/2017	49,704	49,858
WELLS FARGO 5.625% DUE 12/11/2017	31,757	32,209
TOYOTA MOTOR CREDIT CORP 1.450% DUE	30,059	30,006
GOLDMAN SACHS GROUP INC 5.95% DUE 01	60,651	59,180

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNITEDHEALTH GRP INC SR 6.000% DUE 2	38,898	38,088
BANK OF AMERICA CORP 1.389% DUE 3/22	45,280	45,353
APPLE INC FRN .492% DUE 5/3/2018	74,938	74,954
HEWLETT-PACKARD CO FRN 1.167% DUE 01		
JPMORGAN CHASE & CO 0.923% DUE 01/28	64,745	64,619
TORONTO-DOMINION BANK FRN 0.846% DUE	44,698	44,432
DIAGEO CAPITAL PLC .625% DUE 4/29/20		
WESTPAC BANKING CORP (INTL) 1.55% DU	69,914	69,524
WORLD OMNI AUTO RECEIVABLE .64% DUE		
CARMAX AUTO OWNER TRUST .84% DUE 3/1		
WORLD FINANCIAL NETWORK CREDIT 1.76%	29,999	30,088
LB-UBS CMBS 5.347% DUE 11/15/2038	11,174	10,155
COMM MTG RE 3.288% DUE 12/10/2044	10,118	10,156
WACHOVIA BANK COMM 5.308% DUE 11/15/	10,584	9,619
GS MORTGAGE SERCURITIES COR 3.482% D	26,022	25,551
FED NATL MTG ASSOC 1.25% DUE 1/30/2	35,349	35,136
FED NATL MTG ASSOC .875% DUE 12/20/	222,206	222,902
FED NATL MTG ASSOC 1.125% DUE 10/19	79,870	79,528
FED HM LN MTG CP .875% DUE 2/22/201		
FED HM LN MTG CP 1% DUE 3/8/2017		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERAL HOME LOAN BANK .625% DUE 12		
TOYOTA MOTOR CREDIT CORP 3.2% DUE 6		
JOHN DEERE CAPITAL CORP .95% DUE 6/		
HSBC FINANCE CORP NT 5% DUE 6/30/20		
MERCK & CO INC 2.25% DUE 1/15/2016		
ROYAL BANK OF CANADA 2.875% DUE 4/1		
CANADIAN IMPERIAL BANK .9% DUE 10/1		
PACCAR FINANCIAL CORP .75% DUE 5/16		
SEMPRA ENERGY 6.5% DUE 6/1/2016		

TY 2015 Investments Corporate Stock Schedule

Name: EDWIN T MEREDITH FOUNDATION

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MEREDITH CORP 92,412 SHS	37,386	3,996,819
MEREDITH CORP CLASS B 92,412 SHS	37,386	3,904,407
DOLLAR GENERAL CORP	35,459	45,996
MACY'S INC	15,443	11,018
NIKE INC CL B	26,646	38,750
PVH CORP	44,814	30,933
ROYAL CARIBBEAN CRUISES	17,690	23,278
VIACOM INC CL B NEW		
YUM BRANDS INC	20,160	21,257
CVS/CAREMARK CORP	39,515	51,329
LORILLARD INC COM		
PEPSICO INC	40,604	42,466
WALMART STORES	23,886	22,987
CONOCOPHILLIPS	57,693	40,386
VALERO ENERGY NEW		
ACE LIMITED	18,116	22,785
AMERICAN INTL GROUP INC	15,028	19,210
CITIGROUP INC	37,727	36,742
DISCOVER FINANCIAL SVCS	54,032	48,794
KEYCORP NEW	35,552	35,876
MORGAN STANLY GRP INC	22,571	23,062
AETNA INC NEW	20,450	27,570
COMMHLTH SYS INV NEW	32,963	15,254
MYLAN INC		
PFIZER INC	44,318	48,097
ST JUDE MEDICAL INC	26,562	24,708
THERMO FISHER SCIENTIFIC	49,024	63,832
ZIMMER HLDGS IN	37,392	44,113
CUMMINS INC		
ILLINOIS TOOL WORKS INC	17,754	21,779

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KIRBY CORP		
NIELSEN HOLDINGS BV	14,526	19,805
RAYTHEON CO NEW	53,013	68,616
UNION PACIFIC CORP	29,191	29,012
UNITED RENTALS INC	25,564	19,585
ALPHABET INC CLASS C	57,733	64,504
APPLE INC	49,199	76,313
AVAGO TECHNOLOGIES	7,391	29,030
CDW CORP/DE	16,642	18,497
NXP SEMICONDUCTORS	28,046	40,861
QUALCOMM INC		
TERADATA CORP		
AMERICAN WATER WORKS CO	23,921	34,655
EDISON INTERNATIONAL	33,647	30,789
ACCOR	19,282	16,283
BRIDGESTONE CORP ADR	15,361	15,180
KINGFISHER ORD	26,283	21,863
NISSAN MOTOR	26,925	27,145
DAIHATSU MOTOR CO. LTD ADR		
PANDORA A/S	9,728	19,198
SKY PLC ADR	26,822	28,190
TATA MOTORS LTD	16,985	15,471
J SAINBURY SPN ADR NEW	36,879	25,099
SVENSKA CL AKTIBLGT ADR	16,637	19,005
UNILEVER NV	30,706	35,056
WILMAR INTERNATIONAL ADR	30,168	23,625
ENAGAS SA	16,611	15,527
ENCANA CORP	22,867	8,509
ENI S.P.A.	22,901	18,625
SINOPEC/CHINA PETE&CHM ADR	16,933	13,495

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BNP PARIBAS SPON ADR	33,416	31,915
DBS GROUP HLDGS LTD ADR	32,248	29,647
HSBC HLDGS LC ADR	41,283	32,365
ING GROEP NV CVA NTFL	25,026	22,035
MEDIOBANCA SPA ADR	15,313	14,960
ORIX CORP	29,962	32,256
RSA INSURANCE GRP PLC ADR	28,684	24,169
SKANDINAVISKA ENSKILD ADR		
SIAM COMM BANK UNSP ADR	10,516	7,305
WHARF HOLDINGS ADR	26,229	18,587
ASTRAZENECA PLC	41,713	39,140
OTAUKA HOLDINGS CO LTD	16,942	17,060
SHIONOGI & CO LTD	14,519	14,880
ITOCHU CORP ADR	14,716	14,744
ATOS	17,525	18,922
ERICSSON LM TEL CO CL B	20,236	16,994
HITACHI LTD ADR	26,610	20,406
NOKIA AB ORD SHS	27,867	27,212
RIO TINTO LTD	25,471	19,529
SUMITOMO METAL MIN CO LTD	9,097	8,178
CHINA TELECOM ADR	23,574	22,992
KDDI CORP ADR	13,991	19,820
TIM PARTICIPACOES SA ADR		
ELECTRIC PWR DEV CORP	24,907	25,188
TOKYO GAS LTD ADR	15,506	14,329
OW LARGE CAP STARTEGIES FD	3,345,337	3,819,468
OW GLOBAL SML & MID CAP FD	1,562,236	1,566,474
OW GLOBAL OPPPORTUNITIES FD	4,559,776	4,084,677
OW REAL RETURN FUND		
IMPERIAL TOBABCCO LT ADR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
L BRANDS INC		

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TY 2015 Investments Government Obligations Schedule

Name: EDWIN T MEREDITH FOUNDATION

EIN: 42-6059818

US Government Securities - End of

Year Book Value: 1,157,899

US Government Securities - End of

Year Fair Market Value: 1,151,816

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair

Market Value:

TY 2015 Other Expenses Schedule

Name: EDWIN T MEREDITH FOUNDATION

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISCELLANEOUS EXPENSE	118	118		

TY 2015 Other Income Schedule

Name: EDWIN T MEREDITH FOUNDATION

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL OVERPAYMENT	7,355		
OTHER INCOME	54		
INCOME FROM IRA	135,936		

TY 2015 Other Professional Fees Schedule

Name: EDWIN T MEREDITH FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	200	200		
INVESTMENT FEES	15,014	15,014		

TY 2015 Taxes Schedule

Name: EDWIN T MEREDITH FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	1,501	1,501		
FEDERAL TAX PAID	12,355			

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As Filed Data

DLN: 93491148004026

OMB No 1545-0047

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

EDWIN T MEREDITH FOUNDATION

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

2015

Employer identification number

			42-6059818
Organi	ization type (check or	ne)	
Filers	of:	Section:	
Form 990 or 990-EZ		501(c)() (enter number) organization	
			١
		☐ 527 political organization	
Form 9	90-PF	√ 501(c)(3) exempt private foundation	
		501(c)(3) taxable private foundation	
	Only a section 501(c)(7	covered by the General Rule or a Special Rule . (), (8), or (10) organization can check boxes for both the General Rule and a S _l	pecial Rule See instructions
Gener.	For an organization t	filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions any one contributor. Complete Parts I and II. See instructions for determining a	
	, , ,	any one contributor complete rarts rand if occurrent determining a	CONTRIBUTION S TOTAL CONTRIBUTIONS
Specia	ll Rules		
Γ	under sections 509(a) received from any one	escribed in section $501(c)(3)$ filing Form 990 or 990-EZ that met the $33^1 B\%$ support (1) and $170(b)(1)(A)(vi)$, that checked Schedule A (Form 990 or 990-EZ), Part contributor, during the year, total contributions of the greater of (1) \$5,000 or Form 990-EZ, line 1 Complete Parts I and II	II, line 13, 16a, or 16b, and that
Γ	during the year, total of	escribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that receive contributions of more than \$1,000 exclusively for religious, charitable, scientific cruelty to children or animals. Complete Parts I, II, and III	_
Γ	during the year, contri this box is checked, e purpose Do not comp	escribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that receive butions exclusively for religious, charitable, etc., purposes, but no such contributer here the total contributions that were received during the year for an excludete any of the parts unless the General Rule applies to this organization because, contributions totaling \$5,000 or more during the year	outions totaled more than \$1,000 lf usively religious, charitable, etc, ause it received nonexclusively

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
EDWIN T MEREDITH FOUNDATION

Employer identification number 42-6059818

Part I	Contributors (see instructions) Use duplicate copies of Part I if ad-	ditional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of cont	ribution
1	KATHERINE C MEREDITH BEQUEST OF IRA		Person	Г
	1716 GRAND AVENUE	\$ 7,286,025	Payroll	I
	DES MOINES, IA 50309		Noncash (Complete Part II for contributions)	or noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of cont	ribution
			Person	Γ
		\$	Payroll	Γ
			Noncash	Γ
			(Complete Part II f contributions)	or noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of cont	ribution
			Person	Γ
		\$	Payroll	Γ
	-	·	Noncash	Γ
			(Complete Part II f contributions)	or noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of cont	ribution
			Person	Γ
		\$	Payroll	Γ
			Noncash	Γ
			(Complete Part II f contributions)	or noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of cont	ribution
			Person	Γ
		\$	Payroll	Г
			Noncash	Γ
			(Complete Part II f contributions)	or noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of cont	ribution
			Person	Γ
		\$	Payroll	Γ
		·	Noncash	Г
			(Complete Part II f contributions)	

•	1990, 990-E∠, or 990-PF) (2015)	Employer identification n	Page 3		
lame of organization DWIN T MEREDITH FOUNDATION		Employer identilication in	Employer identification number		
		42-6059818			
Part II	Noncash Property				
ant II	(see instructions) Use duplicate copies of Part II if additional space is needed				
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received		
1	TRANSFER OF SECURITIES FROM IRA	\$ 7,286,025	2015-09-01		
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received		
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received		
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received		
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received		
		<u> </u>			
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received		
					

Schedule B (Form 990, 990-EZ, or 990-F	F)	(201	5)
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Schedule B (Form 99	0, 990-EZ, or 990-PF) (2015)		Page 4
lame of organization DWIN T MEREDITH			Employer identification number 42-6059818
total mor line entr of \$1,000	re than \$1,000 for the year from any o	ne contributor. Complete colo II, enter the total of e <i>xclusivel</i> mation once. See instructions	bed in section 501(c)(7), (8), or (10) that umns (a) through (e) and the following (y religious, charitable, etc., contributions s.) • \$
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	Transferee's name, address, and	(e) Transfer of gift	Relationship of transferor to transferee
	<u>-</u>		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_	Transferee's name, address, and	(e) Transfer of gift	Relationship of transferor to transferee
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	Transferee's name, address, and	(e) Transfer of gift	Relationship of transferor to transferee
			1
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	Transferee's name, address, and	(e) Transfer of gift	Relationship of transferor to transferee
	<u> </u>		