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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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	
City or town, state or province, country, and ZIP or foreign postal code DES MOINES, IA 503093023		B Telephone number (see instructions) (515) 284-2096	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> 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) \$ 25,050,176	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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) )		(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 <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	40,547	40,547		
	4 Dividends and interest from securities . . . . .	514,662	514,662		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-38,514			
	b Gross sales price for all assets on line 6a 3,710,048				
	7 Capital gain net income (from Part IV, line 2) . . . . .				
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	10,151			
	12 Total. Add lines 1 through 11 . . . . .	526,846	555,209		
	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) . . . . .	4,245	2,123		2,122
	c Other professional fees (attach schedule) . . . . .	23,104	23,104		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	19,883	3,256		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	5,838			
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	53,070	28,483		2,122
	25 Contributions, gifts, grants paid . . . . .	1,243,235			1,243,235
	26 Total expenses and disbursements. Add lines 24 and 25	1,296,305	28,483		1,245,357
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-769,459			
	b Net investment income (if negative, enter -0-)		526,726		
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 . . . . .	22,320	54,616	54,616
	2	Savings and temporary cash investments . . . . .	382,154	104,679	104,679
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	1,157,899	1,664,658	1,635,339
	b	Investments—corporate stock (attach schedule) . . . . .	11,484,832	10,502,010	21,907,941
	c	Investments—corporate bonds (attach schedule) . . . . .	1,400,897	1,352,680	1,347,601
	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	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	14,448,102	13,678,643	25,050,176	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	9,940,421	9,940,421	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,507,681	3,738,222	
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	14,448,102	13,678,643		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	14,448,102	13,678,643		

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	14,448,102
2	Enter amount from Part I, line 27a . . . . .	2	-769,459
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	13,678,643
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	13,678,643

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	-38,514
<b>3</b> 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 <span style="float: right;">{ }</span>	<b>3</b>	-16,661

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	882,322	18,694,080	0 047198
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 205544
<b>3</b> 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			<b>3</b> 0 041109
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 23,230,029
<b>5</b> Multiply line 4 by line 3			<b>5</b> 954,963
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 5,267
<b>7</b> Add lines 5 and 6			<b>7</b> 960,230
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 1,245,357

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	5,267
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	5,267
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	5,267
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	8,627
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	2,500
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	11,127
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . ▶	<b>10</b>	5,860
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ 5,860 <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

<b>1a</b>	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? . . . . .	<b>1a</b>	Yes	No
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>		No
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>		No
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____			
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____			
<b>2</b>	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	<b>2</b>		No
<b>3</b>	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 . . . . .	<b>3</b>		No
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>		No
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>		
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>		No
<b>6</b>	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? . . . . .	<b>6</b>	Yes	
<b>7</b>	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 . . . . .	<b>7</b>	Yes	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____			
<b>b</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 .	<b>8b</b>	Yes	
<b>9</b>	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	<b>9</b>		No
<b>10</b>	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>		No

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

<b>11</b>	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). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>ET MEREDITH FOUNDATION</u> Telephone no ▶ <u>(515) 284-2096</u>			

Located at ▶ 1716 LOCUST STREET DES MOINES IA ZIP+4 ▶ 503093023

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/>	<b>15</b>		
<b>16</b>	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ▶	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	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 2016? . . . . . <input type="checkbox"/>	<b>1c</b>		
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . . <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2016 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 2016) . . . . . <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2016?	<b>4b</b>		<b>No</b>

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

<b>5a</b> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>5b</b>		
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>c</b> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>		<b>No</b>
If "Yes" to 6b, file Form 8870				
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
D MELL MEREDITH FRAZIER 1716 LOCUST STREET DES MOINES, IA 503093023	PRESIDENT 000 00	0	0	0
ET MEREDITH IV 1716 LOCUST STREET DES MOINES, IA 503093023	VICE PRESIDE 000 00	0	0	0
JOHN S ZIESER 1716 LOCUST STREET DES MOINES, IA 503093023	SECRETARY 000 00	0	0	0
CHERI A CIPPERLEY 1716 LOCUST STREET DES MOINES, IA 503093023	TREASURER 000 00	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b> <span style="float: right;">▶</span>				

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ▶	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	23,284,271
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	299,515
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	23,583,786
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	23,583,786
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	353,757
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	23,230,029
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	1,161,501

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	1,161,501
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	5,267
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	5,267
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	1,156,234
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	1,156,234
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	1,156,234

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,245,357
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	1,245,357
<b>5</b>	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).	<b>5</b>	5,267
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,240,090

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				1,156,234
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . . 136				
<b>d</b> From 2014. . . . . 93,112				
<b>e</b> From 2015. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	93,248			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,245,357				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				1,156,234
<b>e</b> Remaining amount distributed out of corpus	89,123			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	182,371			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	182,371			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . . 136				
<b>c</b> Excess from 2014. . . . . 93,112				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . . 89,123				

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> 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	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
<b>c</b> Any submission deadlines	
<b>d</b> 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	1,243,235
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

<b>13 Total.</b> Add line 12, columns (b), (d), and (e).	<b>13</b>	526,846
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(See worksheet in line 13 instructions to verify calculations )

[illegible]

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

\* \* \* \* \*

Title

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

**Paid  
Preparer  
Use Only**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	MATT JUFFER		2017-11-15		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**

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
CLASS ACTION PROCEEDS	P	2012-01-01	2016-05-16
EBIX INC	P	2012-01-01	2016-03-23
BESSEMER TRUST 4858 (SEE ATTACHMENT)	P	2016-01-01	2016-12-31
BESSEMER TRUST 4858 (SEE ATTACHMENT)	P	2012-01-01	2016-12-31
BESSEMER TRUST 4859 (SEE ATTACHMENT)	P	2016-01-01	2016-12-31
BESSEMER TRUST 4859 (SEE ATTACHMENT)	P	2012-01-01	2016-12-31
BESSEMER TRUST 4858 CAP GAIN DIST	P	2012-01-01	2016-12-31

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


<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
362			362
34			34
387,461		404,544	-17,083
1,506,381		1,656,004	-149,623
629,679		629,257	422
1,061,845		1,058,757	3,088
124,286			124,286

**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			<b>(I)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			362
			34
			-17,083
			-149,623
			422
			3,088
			124,286


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BOYS AND GIRLS CLUB OF CENTRAL IOWA 1031 OFFICE PARK ROAD SUITE 1 WEST DES MOINES, IA 50265	NONE	PUBLIC	CIVIC AND CULTURAL	500,000
BLANK PARK ZOO 7401 SW 9TH ST DES MOINES, IA 50315	NONE	PUBLIC	CIVIC AND CULTURAL	100,000
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
<b>Total . . . . . ▶</b> <b>3a</b>				1,243,235



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
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
<b>Total</b> . . . . . 				1,243,235
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DES MOINES PERFORMING ARTS 221 WALNUT STREET DES MOINES, IA 50309	NONE	PUBLIC	CIVIC AND CULTURAL	3,500
REBUILDING TOGETHER 1111 9TH ST STE 265 DES MOINES, IA 50314	NONE	PUBLIC	CIVIC AND CULTURAL	125,000
SARASOTA MEMORIAL HEALTHCARE FOUNDATION 5640 RAND BLVD SARASOTA, FL 34238	NONE	PUBLIC	HEALTH AND RELIGION	2,500
BRADFORD BRINTON MUSEUM 239 BRINTON ROAD BIG HORN, WY 82832	NONE	PUBLIC	CIVIC AND CULTURAL	100,000
HIGHWAY WALKERS MEDIA 324 NW 13TH DR LEON, IA 50144	NONE	CHARITY	CIVIC AND CULTURAL	25,735
<b>Total . . . . . ▶</b> <b>3a</b>				1,243,235

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
METRO ARTS ALLIANCE 3209 INGERSOLL AVE STE DES MOINES, IA 50312	NONE	CHARITY	CIVIC AND CULTURAL	4,000
SHERIDAN YOUTH BASEBALL 1579 THORNE-RIDER PARK SHERIDAN, WY 82801	NONE	CHARITY	CIVIC AND CULTURAL	500
UNIVERSITY OF NEW MEXICO FNDT 700 LOMAS NE STE 108 ALBUQUERQUE, NM 87102	NONE	CHARITY	EDUCATIONAL	10,000
MOTE MARINE LABORATORY & AQUAR 1600 KEN THOMPSON PARKWAY SARASOTA, FL 34239	NONE	CHARITY	EDUCATIONAL	1,000
REPRODUCTIVE HEALTHCARE OF THE BIG HORN 128 S THURMOND SHERIDAN, WY 82801	NONE	CHARITY	HEALTH AND RELIGION	10,000
<b>Total</b> . . . . . 				1,243,235
<b>3a</b>				

**TY 2016 Accounting Fees Schedule****Name:** EDWIN T MEREDITH FOUNDATION**EIN:** 42-6059818

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	4,245	2,123		2,122

**TY 2016 Investments Corporate Bonds Schedule****Name:** EDWIN T MEREDITH FOUNDATION**EIN:** 42-6059818

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ENSCO PLC	5,410	4,882
AMERICAN EXPRESS CREDIT 1.3% DUE 7/2		
BERKSHIRE HATHAWAY FIN .95% DUE 8/15		
VERIZON COMMUNICATIONS 2.50% DUE 9/1		
JOHNSON & JOHNSON .7% DUE 11/28/2016		
GENERAL ELEC CAP CORP 2.300% DUE 4/2	70,452	70,202
ANHEUSER-BUSCH INBEV WOR 1.375% DUE		
DUKE ENERGY CORP 1.625% DUE 8/15/201		
BEAR STERNS COS 6.40% DUE 10/02/2017	25,763	25,868
ABBVIE INC 1.750% DUE 11/06/2017		
AT&T INC 1.4% DUE 12/01/2017		
WELLS FARGO 5.625% DUE 12/11/2017	30,886	31,049
TOYOTA MOTOR CREDIT CORP 1.450% DUE	30,034	30,049
GOLDMAN SACHS GROUP INC 5.95% DUE 01	58,337	57,310
UNITEDHEALTH GRP INC SR 6.000% DUE 2	37,359	36,717
BANK OF AMERICA CORP 1.389% DUE 3/22		
APPLE INC FRN .492% DUE 5/3/2018		
JPMORGAN CHASE & CO 0.923% DUE 01/28	39,843	40,135
TORONTO-DOMINION BANK FRN 0.846% DUE	44,698	44,922
WESTPAC BANKING CORP (INTL) 1.55% DU	69,914	69,738

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WORLD FINANCIAL NETWORK CREDIT 1.76%	29,999	30,094
LB-UBS CMBS 5.347% DUE 11/15/2038		
COMM MTG RE 3.288% DUE 12/10/2044	10,118	10,389
WACHOVIA BANK COMM 5.308% DUE 11/15/		
GS MORTGAGE SERCURITIES COR 3.482% D	25,924	26,235
FED NATL MTG ASSOC 1.25% DUE 1/30/2	35,134	35,017
FED NATL MTG ASSOC .875% DUE 12/20/	66,438	66,966
FED NATL MTG ASSOC 1.125% DUE 10/19	10,233	10,122
ECOLAB 1.450% DUE 12/08/2017	55,036	54,994
PRECISION CASTPARTS CORP 1.250% DUE	60,248	59,931
PUB SVC ELEC & GAS 2.300% DUE 09/15/	66,184	65,715
ROPER TECHNOLOGIES 2.050% DUE 10/01/	55,514	55,216
CATERPILLAR INC 1.350% DUE 05/18/201	69,960	68,945
COCA-COLA CO 1.375% DUE 05/30/2019	69,951	69,561
VERIZON COMMUNICATIONS 1.375% DUE 08	59,988	58,894
CHEVRON CORP 1.028% DUE 11/15/2019	72,698	74,863
SOUTHERN POWER CO 1.950% DUE 12/15/2	74,981	74,359
JPMORGAN CHASE & CO 1.669% DUE 01/23	25,146	25,229
CITIGROUP INC 2.450% DUE 09/01/2023	29,905	30,610
NATIONAL RURAL UTIL COOP 3.25% DUE 1	51,210	50,410

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VISA INC 3.150% DUE 12/14/2025	51,667	49,922
ANHEUSER-BUSCH INBEV FIN 3.650% DUE	19,650	19,257

**TY 2016 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 92,412 SHS	37,386	5,466,169
MEREDITH CORP CLASS B 92,412 SHS	37,386	5,419,963
DOLLAR GENERAL CORP	31,477	40,738
MACY'S INC		
NIKE INC CL B	26,209	31,006
PVH CORP		
ROYAL CARIBBEAN CRUISES	31,217	34,046
YUM BRANDS INC		
CVS/CAREMARK CORP	41,492	43,005
PEPSICO INC	38,691	42,375
WALMART STORES		
CONOCOPHILLIPS	72,687	61,421
ACE LIMITED		
AMERICAN INTL GROUP INC	14,538	19,593
CITIGROUP INC	35,781	40,115
DISCOVER FINANCIAL SVCS	57,410	71,369
KEYCORP NEW	35,367	49,511
MORGAN STANLY GRP INC	36,495	50,066
AETNA INC NEW	19,858	31,002
COMMHLTH SYS INV NEW		
PFIZER INC	29,027	32,317
ST JUDE MEDICAL INC		
THERMO FISHER SCIENTIFIC	35,894	48,679
ZIMMER HLDGS IN		
ILLINOIS TOOL WORKS INC		
NIELSEN HOLDINGS BV	16,944	19,716
RAYTHEON CO NEW	40,005	59,782
UNION PACIFIC CORP	43,422	49,870
UNITED RENTALS INC		
ALPHABET INC CLASS C	61,319	69,463



Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	53,007	88,023
AVAGO TECHNOLOGIES	7,019	33,586
CDW CORP/DE	24,663	32,816
NXP SEMICONDUCTORS	20,066	33,813
AMERICAN WATER WORKS CO	10,809	19,175
EDISON INTERNATIONAL	33,017	36,714
ACCOR		
BRIDGESTONE CORP ADR		
KINGFISHER ORD		
NISSAN MOTOR	24,786	23,646
PANDORA A/S	7,314	14,909
SKY PLC ADR		
TATA MOTORS LTD		
J SAINBURY SPN ADR NEW		
SVENSKA CL AKTIBLGT ADR		
UNILEVER NV	20,463	22,293
WILMAR INTERNATIONAL ADR		
ENAGAS SA		
ENCANA CORP	8,344	7,214
ENI S.P.A.	29,977	28,371
SINOPEC/CHINA PETE&CHM ADR		
BNP PARIBAS SPON ADR	22,867	25,706
DBS GROUP HLDGS LTD ADR		
HSBC HLDGS LC ADR	13,931	11,250
ING GROEP NV CVA NTFL	21,786	20,179
MEDIOBANCA SPA ADR		
ORIX CORP	18,577	23,654
RSA INSURANCE GRP PLC ADR		
SIAM COMM BANK UNSP ADR		
WHARF HOLDINGS ADR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASTRAZENECA PLC	23,480	17,805
OTAUKA HOLDINGS CO LTD		
SHIONOGI & CO LTD	17,887	18,691
ITOCHU CORP ADR		
ATOS	16,341	22,219
ERICSSON LM TEL CO CL B		
HITACHI LTD ADR		
NOKIA AB ORD SHS		
RIO TINTO LTD	26,526	28,146
SUMITOMO METAL MIN CO LTD		
CHINA TELECOM ADR		
KDDI CORP ADR		
ELECTRIC PWR DEV CORP		
TOKYO GAS LTD ADR		
OW LARGE CAP STARTEGIES FD	3,280,818	3,865,971
OW GLOBAL SML & MID CAP FD	1,497,324	1,551,069
OW GLOBAL OPPPORTUNITIES FD		
OW STRATEGIC OPPPORTUNITIES FD	3,839,088	3,533,663
AMAZON.COM INC.	37,893	36,743
ARAMARK	44,620	43,757
CBS CORP CL B NEW	36,346	42,307
COMCAST CORP	45,263	56,275
CHUBB LIMITED	17,623	25,102
LOWES	38,271	39,116
MOHAWK INDUSTRIES	37,190	38,937
PRICELINE GROUP INC	44,585	42,515
BRISTOL-MYERS SQUIBB	21,289	22,207
DENTSPLY INTL	40,265	39,545
J B HUNT TRANSPORT	37,827	45,137
XYLEM INC	20,137	21,788

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP	41,360	40,391
SABRE CORP	26,956	23,952
VISA INC.	43,628	42,130
S&P 500 DEP RCPTS	108,652	109,529
COCA-COLA EURO PRTNRS	15,287	12,673
NORDEA BANK	15,611	17,462
SHIRE PLC GBP	13,593	15,324
OBAYASHI	10,646	10,565
ALIBABA GROUP HOLDINGS	17,463	20,196
ENAGAS SA	26,810	23,171

**TY 2016 Investments Government Obligations Schedule****Name:** EDWIN T MEREDITH FOUNDATION**EIN:** 42-6059818**US Government Securities - End  
of Year Book Value:**

1,664,658

**US Government Securities - End  
of Year Fair Market Value:**

1,635,339

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

**TY 2016 Other Expenses Schedule****Name:** EDWIN T MEREDITH FOUNDATION**EIN:** 42-6059818**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISCELLANEOUS EXPENSE	5,838			

**TY 2016 Other Income Schedule****Name:** EDWIN T MEREDITH FOUNDATION**EIN:** 42-6059818**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL OVERPAYMENT	8,627		
OTHER INCOME	1,524		

**TY 2016 Other Professional Fees Schedule****Name:** EDWIN T MEREDITH FOUNDATION**EIN:** 42-6059818

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
BANK FEES	250	250		
INVESTMENT FEES	22,854	22,854		

**TY 2016 Taxes Schedule****Name:** EDWIN T MEREDITH FOUNDATION**EIN:** 42-6059818

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAX PAID	3,256	3,256		
FEDERAL TAX PAID	16,627			