

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation EDWIN T MEREDITH FOUNDATION		A Employer identification number 42-6059818	
Number and street (or P O box number if mail is not delivered to street address) 1716 LOCUST STREET		Room/suite	B Telephone number (see instructions) (515) 284-2096
City or town, state or province, country, and ZIP or foreign postal code DES MOINES, IA 503093023		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
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 <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 27,852,543	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 <input type="checkbox"/>	

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 not required to attach Sch B				
	3 Interest on savings and temporary cash investments	50,944	50,944		
	4 Dividends and interest from securities	610,405	610,405		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	528,419			
	b Gross sales price for all assets on line 6a _____ 5,795,561				
	7 Capital gain net income (from Part IV, line 2)		528,419		
	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)	6,048			
	12 Total. Add lines 1 through 11	1,195,816	1,189,768		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,600	1,800		1,800
	c Other professional fees (attach schedule)	25,015	25,015		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,961	1,461		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	32,576	28,276		1,800
	25 Contributions, gifts, grants paid	910,000			910,000
	26 Total expenses and disbursements. Add lines 24 and 25	942,576	28,276		911,800
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	253,240			
	b Net investment income (if negative, enter -0-)		1,161,492		
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	54,616	40,872	40,872
	2 Savings and temporary cash investments	104,679	213,033	213,033
	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)	1,664,658	1,673,899	1,650,429
	b Investments—corporate stock (attach schedule)	10,502,010	10,595,943	24,546,500
	c Investments—corporate bonds (attach schedule)	1,352,680	1,408,136	1,401,709
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,678,643	13,931,883	27,852,543	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	9,940,421	9,939,943	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,738,222	3,991,940	
30 Total net assets or fund balances (see instructions)	13,678,643	13,931,883		
31 Total liabilities and net assets/fund balances (see instructions) .	13,678,643	13,931,883		

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	13,678,643
2 Enter amount from Part I, line 27a	2	253,240
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	13,931,883
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	13,931,883

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day , yr)	(d) Date sold (mo , day , yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	528,419
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	12,006

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))
2016	1,240,090	23,230,029	0 053383
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
2 Total of line 1, column (d)			2 0 247728
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 049546
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 25,819,800
5 Multiply line 4 by line 3			5 1,279,268
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 11,615
7 Add lines 5 and 6			7 1,290,883
8 Enter qualifying distributions from Part XII, line 4			8 911,800

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)

1a	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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	23,230
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	23,230
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	23,230
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	48,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	163
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	24,607
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 24,607 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>IA</u>		
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? <i>If "No," attach explanation</i> .	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A 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? Website address N/A	13	Yes	
14	The books are in care of ET MEREDITH FOUNDATION Telephone no (515) 284-2096			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, 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 ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 1b			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/> 1c			
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 2017? 4b			No

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

5a	<p>During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p>			
b	<p>If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </p>	5b		
c	<p>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 type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>			
6a	<p>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</p>			
b	<p>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</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	6b		No
7a	<p>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</p>			
b	<p>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</p>	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	25,971,427
b	Average of monthly cash balances.	1b	241,568
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	26,212,995
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	26,212,995
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	393,195
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	25,819,800
6	Minimum investment return. Enter 5% of line 5.	6	1,290,990

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

1	Minimum investment return from Part X, line 6.	1	1,290,990
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	23,230
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	23,230
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,267,760
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,267,760
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,267,760

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	911,800
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	911,800
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	911,800

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,267,760
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013. 136				
c From 2014. 93,112				
d From 2015.				
e From 2016. 89,123				
f Total of lines 3a through e.	182,371			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 911,800				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				911,800
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	182,371			182,371
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				173,589
7 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).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

- c Any submission deadlines

- Form
- 990-PF**
- (2017)

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	910,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2018-05-15 Date	***** Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	MATT JUFFER		2018-06-21		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, (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.)
HEWKETT-PACKARD CO	P	2015-01-01	2017-10-10
BESSEMER TRUST 4859 (SEE ATTACHMENT)	P	2017-01-01	2017-12-31
BESSEMER TRUST 4859 (SEE ATTACHMENT)	P	2015-01-01	2017-12-31
BESSEMER TRUST 4858 CAP GAIN DIST	P	2015-01-01	2017-12-31
BESSEMER TRUST 4858 (SEE ATTACHMENT)	P	2017-01-01	2017-12-31
BESSEMER TRUST 4858 (SEE ATTACHMENT)	P	2015-01-01	2017-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11			11
1,129,357		1,131,756	-2,399
1,011,370		1,010,547	823
431,703			431,703
665,204		650,799	14,405
2,557,916		2,474,040	83,876


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			-2,399
			823
			431,703
			14,405
			83,876

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)				
a <i>Paid during the year</i>				
BOYS AND GIRLS CLUB OF CENTRAL IOWA 1421 WALKER STREET DES MOINES, IA 50316	NONE	PUBLIC	CIVIC AND CULTURAL	450,000
BLANK PARK ZOO7401 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 CAFE600 6TH AVE DES MOINES, IA 50309	NONE	PUBLIC	CIVIC AND CULTURAL	5,000
SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR DES MOINES, IA 50309	NONE	PUBLIC	EDUCATIONAL	75,000
Total ▶ 3a				910,000

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)				
a <i>Paid during the year</i>				
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	3,500
SARASOTA MEMORIAL HEALTHCARE FOUNDATION1515 S OSPREY AVE SUITE 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	110,000
Total 				910,000
3a				

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)				
a <i>Paid during the year</i>				
MOTE MARINE LABORATORY & AQUAR 1600 KEN THOMPSON PARKWAY SARASOTA, FL 34239	NONE	CHARITY	EDUCATIONAL	10,000
REPRODUCTIVE HEALTHCARE OF THE BIG HORN128 S THURMOND SHERIDAN, WY 82801	NONE	CHARITY	HEALTH AND RELIGION	10,000
COAST GUARD FOUNDATION 394 TAUGWONK RD STONINGTON, CT 06378	NONE	CHARITY	CIVIC AND CULTURAL	7,500
CAMP FIRE HEART OF IOWA 5615 HICKMAN RD DES MOINES, IA 50310	NONE	CHARITY	CIVIC AND CULTURAL	5,000
CHARLIE RUSSELL RIDERS FOUNDATION PO BOX 1284 BIGFORK, MT 59911	NONE	CHARITY	CIVIC AND CULTURAL	3,000
Total ► 3a				910,000

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)				
a <i>Paid during the year</i>				
SOSS2 INC 5300 OCEAN BLVD SUITE 201 SARASOTA, FL 34242	NONE	CHARITY	EDUCATIONAL	10,000
DIOCESE OF DES MOINES 601 GRAND AVE DES MOINES, IA 50309	NONE	CHARITY	HEALTH AND RELIGION	90,000
Total 				910,000
3a				

TY 2017 Accounting Fees Schedule**Name:** EDWIN T MEREDITH FOUNDATION**EIN:** 42-6059818**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,600	1,800		1,800

TY 2017 Investments Corporate Bonds Schedule

Name: EDWIN T MEREDITH FOUNDATION

EIN: 42-6059818

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ENSCO PLC	5,341	4,896
FED NATL MTG ASSOC .875% DUE 12/20		
FED NATL MTG ASSOC 1.125% DUE 10/1		
FED NATL MTG ASSOC 1.875% DUE 2/19/	10,140	10,001
GENERAL ELEC CAP CORP 2.300% DUE 4/		
BEAR STERNS COS 6.40% DUE 10/02/201		
ECOLAB 1.450% DUE 12/08/2017		
WELLS FARGO 5.625% DUE 12/11/2017		
TOYOTA MOTOR CREDIT CORP 1.450% DUE		
PRECISION CASTPARTS CORP 1.250% DUE		
GOLDMAN SACHS GROUP INC 5.95% DUE 0		
UNITEDHEALTH GRP INC SR 6.000% DUE	35,789	35,172
PUB SVC ELEC & GAS 2.300% DUE 09/15	65,595	65,051
ROPER TECHNOLOGIES 2.050% DUE 10/01	55,259	54,991
DOMIMION RESOURCES INC 1.875% DUE 1	59,958	59,815
JPMORGAN CHASE & CO 0.923% DUE 01/2		
CATERPILLAR INC 1.350% DUE 05/18/20	69,960	69,308
COCA-COLA CO 1.375% DUE 05/30/2019		
VERIZON COMMUNICATIONS 1.375% DUE 0		
CHEVRON CORP 1.028% DUE 11/15/2019		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HONEYWELL INTERNATIONAL 1.8% DUE 10	59,991	59,676
AMERICAN HONDA FINANCE 2% DUE 11/13	29,983	29,893
CA INC 5.375% DUE 12/1/2019	31,508	31,462
SOUTHERN POWER CO 1.950% DUE 12/15/	74,981	74,374
JPMORGAN CHASE & CO 1.669% DUE 01/2		
NOVARTIS CAPITAL CORP 1.800% DUE 02	59,765	59,556
PEPSICO INC 1.850% DUE 04/30/2020	70,094	69,431
ABBVIE INC 2.500% DUE 05/14/2020	70,548	70,211
VMWARE INC 2.300% DUE 08/21/2020	60,179	59,655
WALMART STORES INC 1.9% DUE 12/15/2	29,994	29,804
JPMORGAN CHASE & CO 1.656% DUE 03/0	40,000	40,092
INTL LEASE FINANCE CORP 4.625% DUE	31,691	31,578
TYSN FOODS INC 2.25% DUE 8/23/2021	59,591	59,187
CAPITAL ONE FIN CO 2.056% DUE 03/09	75,059	75,217
GOLDMAN SACHS GROUP INC 2.312% DUE	55,025	55,471
OMNICOM GROUP INC 3.65% DUE 11/1/20	61,930	61,557
CITIGROUP INC 2.450% DUE 09/01/2023		
OCCIDENTAL PETROLEUM 3.500% DUE 06/		
NATIONAL RURAL UTIL COOP 3.25% DUE		
VISA INC 3.150% DUE 12/14/2025		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ANHEUSER-BUSCH INBEV FIN 3.650% DUE		
JPMORGAN CHASE & CO 3.200% DUE 06/1	24,785	24,979
HASBRO INC	59,944	58,620
WESTPAC BANKING CORP (INTL) 1.55% D	69,914	69,993
TORONTO-DOMINION BANK FRN 0.846% DU	44,698	45,200
BP CAPITAL MARKETS PLC 3.279% DUE 9	60,372	60,718
WORLD FINANCIAL NETWORK CREDIT 1.76		
COMM MTG RE 3.288% DUE 12/10/2044	10,118	10,180
GS MORTGAGE SERCURITIES COR 3.482%	25,924	25,621
FED NATL MTG ASSOC 1.25% DUE 1/30/		

TY 2017 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	6,103,812
MEREDITH CORP CLASS B 92,412 SHS	37,386	6,052,986
DOLLAR GENERAL CORP		
NIKE INC CL B	35,894	48,789
ROYAL CARIBBEAN CRUISES		
CVS/CAREMARK CORP		
PEPSICO INC	59,859	69,553
CONOCOPHILLIPS	72,052	69,435
AMERICAN INTL GROUP INC		
CITIGROUP INC	65,900	80,734
DISCOVER FINANCIAL SVCS	68,902	89,227
KEYCORP NEW	63,855	85,924
MORGAN STANLY GRP INC	53,761	80,541
AETNA INC NEW		
PFIZER INC		
THERMO FISHER SCIENTIFIC	38,374	67,407
NIELSEN HOLDINGS BV		
RAYTHEON CO NEW	44,389	81,902
UNION PACIFIC CORP		
ALPHABET INC CLASS C	81,324	117,196
APPLE INC	45,313	93,922
BROADCOM LTD	36,937	70,133
CDW CORP/DE		
NXP SEMICONDUCTORS		
AMERICAN WATER WORKS CO	32,225	49,404
EDISON INTERNATIONAL		
NISSAN MOTOR		
PANDORA A/S		
UNILEVER NV		
ENCANA CORP	22,780	23,195

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENI S.P.A.	45,835	45,470
BNP PARIBAS SPON ADR		
HSBC HLDGS LC ADR		
ING GROEP NV CVA NTFL		
ORIX CORP		
ASTRAZENECA PLC		
SHIONOGI & CO LTD		
ATOS		
RIO TINTO LTD	28,554	41,147
OW LARGE CAP STARTEGIES FD	4,125,457	5,228,482
OW GLOBAL SML & MID CAP FD	1,972,144	2,192,097
OW STRATEGIC OPPPORTUNITIES FD	2,407,892	2,364,982
AMAZON.COM INC.	67,074	97,066
ARAMARK		
CBS CORP CL B NEW		
COMCAST CORP	48,515	67,484
CHUBB LIMITED	62,174	74,526
LOWES		
MOHAWK INDUSTRIES		
PRICELINE GROUP INC	65,805	72,985
BRISTOL-MYERS SQUIBB	24,155	28,801
DENTSPLY INTL		
J B HUNT TRANSPORT	49,959	67,838
XYLEM INC		
MICROSOFT CORP	95,132	126,599
SABRE CORP		
VISA INC.	61,476	83,804
S&P 500 DEP RCPTS		
COCA-COLA EURO PRTNRS		
NORDEA BANK	42,199	46,201

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SHIRE PLC GBP		
OBAYASHI		
ALIBABA GROUP HOLDINGS	24,330	44,831
ENAGAS SA		
ALEXION PHARMACEUTICAL	24,411	25,113
BAXTER INTERNATIONAL INC	55,420	67,872
ZOETIS INC	38,963	43,224
FORTIVE	68,304	79,585
PAYPAL HOLDINGS INC.	25,221	28,711
HOME DEPOT	40,002	54,963
ALTRIA GROUP INC	67,755	67,839
CHURCH & DWIGHT INC	63,247	68,732
DANAHER CORP	80,435	91,891
LILLY ELI & CO	67,779	74,324
FIDELITY NATL INFO SVCS	79,403	94,090
DOW DU PONT INC	67,965	83,683

TY 2017 Investments Government Obligations Schedule**Name:** EDWIN T MEREDITH FOUNDATION**EIN:** 42-6059818**US Government Securities - End
of Year Book Value:**

1,673,899

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

1,650,429

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

TY 2017 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
OTHER INCOME	6,048		

TY 2017 Other Professional Fees Schedule**Name:** EDWIN T MEREDITH FOUNDATION**EIN:** 42-6059818

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	144	144		
INVESTMENT FEES	24,871	24,871		

TY 2017 Taxes Schedule**Name:** EDWIN T MEREDITH FOUNDATION**EIN:** 42-6059818

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	1,461	1,461		
FEDERAL TAX PAID	2,500			