Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

ENVELOPE POSTMARK DATE JUL 2 9 2010

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
MESHEWA FARM FOUNDATION
C/O ROBERT G. EDMISTON, ESQ., TRUSTEE

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
CORS & BASSETT, LLC, 537 E. PETE ROSE W | 400

City or town, state, and ZIP code
CINCINNATI, OH 45202-3578

A Employer identification number
23-7748707

B Telephone number
513-361-0444

C If exemption application is pending, check here ▶ [ ]
D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 9,870,925.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	11,811.	11,811.		STATEMENT 1
	4 Dividends and interest from securities	160,890.	160,890.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	78,536.			
	b Gross sales price for all assets on line 6a 305,237.				
	7 Capital gain net income (from Part IV, line 2)		78,536.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	19,199.	19,199.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	270,436.	270,436.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 4	37,112.	37,112.		0.
	17 Interest				
	18 Taxes STMT 5	20,232.	4,232.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	15,544.	15,544.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	72,888.	56,888.		0.
	25 Contributions, gifts, grants paid	450,944.			450,944.
	26 **Total expenses and disbursements.** Add lines 24 and 25	523,832.	56,888.		450,944.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-253,396.			
	b **Net investment income** (if negative, enter -0-)		213,548.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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923501 02-02-10 LHA **For Privacy Act and Paperwork Reduction Act Notice, see the instructions.** Form **990-PF** (2009)

13580712 786313 MESHEWA 2009.03060 MESHEWA FARM FOUNDATION C/O MESHEW01

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	267,947.	115,120.	115,120.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	8,873,174.	8,790,227.	9,755,805.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	9,141,121.	8,905,347.	9,870,925.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	9,141,121.	9,158,743.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	-253,396.	
	30 **Total net assets or fund balances**	9,141,121.	8,905,347.	
	31 **Total liabilities and net assets/fund balances**	9,141,121.	8,905,347.	

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	9,141,121.
2	Enter amount from Part I, line 27a	2	-253,396.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	17,622.
4	Add lines 1, 2, and 3	4	8,905,347.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,905,347.

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	100000 SHS. CITIGROUP	P	10/18/04	02/09/09
b	100000 SHS. FEDERAL HOME LN BKS	P	10/07/04	08/18/09
c	50 SHS. APPLE COMPUTER	P	09/27/05	12/24/09
d	PARTNERSHIP	P		
e	CAPITAL GAINS DIVIDENDS			

	(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	100,000.		100,134.	-134.
b	100,000.		99,647.	353.
c	103,952.		26,870.	77,082.
d			50.	-50.
e	1,285.			1,285.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-134.
b				353.
c				77,082.
d				-50.
e				1,285.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 78,536.

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) If (loss), enter -0- in Part I, line 8 **3** N/A

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) N/A

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))
2008			
2007			
2006			
2005			
2004			

2 **Total** of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			1	4,271.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	4,271.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,271.
6 Credits/Payments				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	8,922.		
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	8,922.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,651.
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶		4,651. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *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.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ROBERT G. EDMISTON, ESQ., TRUSTEE Telephone no ▶513-852-8222
Located at ▶CORS & BASSETT, LLC, 537 PETE ROSE WAY, SUITE 400 ZIP+4 ▶45202-3578

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly).				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b | | |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES T. MITSUI P.O. BOX 197 KAAWA, HI 96730	CO-TRUSTEE 0.25	0.	0.	0.
ROBERT GRAY EDMISTON, ATTY AT LAW 537 EAST PETE ROSE WAY, STE. 400 CINCINNATI, OH 45202	CO-TRUSTEE 0.25	0.	0.	0.
MARY E. MITSUI 7400 GIVEN ROAD CINCINNATI, OH 45243	CO-TRUSTEE 0.25	0.	0.	0.
FRANCIS R. GREBE 100 MATSON FORD ROAD RADNOR, PA 19087	CO-TRUSTEE 0.25	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. 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 ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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 ▶	0.

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	8,549,915.
b	Average of monthly cash balances		1b	388,392.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	8,938,307.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	8,938,307.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	134,075.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	8,804,232.
6	**Minimum investment return.** Enter 5% of line 5		6	440,212.

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	440,212.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 4,271.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	4,271.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	435,941.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	435,941.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	435,941.

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	450,944.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	450,944.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	450,944.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				435,941.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			102,336.	
b Total for prior years ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 450,944.				
a Applied to 2008, but not more than line 2a			102,336.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				348,608.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				87,333.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 9				
Total			▶ 3a	450,944.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	11,811.	
4 Dividends and interest from securities			14	160,890.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	19,199.	
8 Gain or (loss) from sales of assets other than inventory			18	78,536.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		270,436.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 270,436.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

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

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

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

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 [X] No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 7/28/10 Title: Co-Trustee

Paid Preparer's Use Only

Preparer's signature	[signature] CPA	Date 6/18/10	Check if self-employed [X] Preparer's identifying number P00157844
Firm's name (or yours if self-employed), address, and ZIP code	GABLE PERITZ MISHKIN, LLP P.O. BOX 917 SPRING HOUSE, PA 19477	EIN 23-2269857 Phone no (215) 628-0500	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BNY MELLON	10,438.
INTEREST	101.
PARTNERSHIP	1,272.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	11,811.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BNY MELLON	161,743.	948.	160,795.
PARTNERSHIP	432.	337.	95.
TOTAL TO FM 990-PF, PART I, LN 4	162,175.	1,285.	160,890.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP	-705.	-705.	
CLASS ACTION SETTLEMENT	120.	120.	
MISCELLANEOUS	19,784.	19,784.	
TOTAL TO FORM 990-PF, PART I, LINE 11	19,199.	19,199.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	21,833.	21,833.		0.
INVESTMENT FEES	15,249.	15,249.		0.
OTHER	30.	30.		0.
TO FORM 990-PF, PG 1, LN 16C	37,112.	37,112.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	16,000.	0.		0.
FOREIGN TAXES	4,232.	4,232.		0.
TO FORM 990-PF, PG 1, LN 18	20,232.	4,232.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT INTEREST	79.	79.		0.
PORTFOLIO EXPENSES	15,465.	15,465.		0.
TO FORM 990-PF, PG 1, LN 23	15,544.	15,544.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
PARTNERSHIP BOOK TO TAX DIFFERENCES	17,622.
TOTAL TO FORM 990-PF, PART III, LINE 3	17,622.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MELLON MUTUAL FUNDS	COST	871,479.	865,888.
BNY MELLON	COST	7,918,748.	8,889,917.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,790,227.	9,755,805.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CIVIC GARDEN CENTER 2715 READING ROAD CINCINNATI, OH 45206	CHARIY CHARITY		25,000.
AMERICAN FARMLAND TRUST 1200 18TH STREET, NW, SUITE 800 WASHINGTON, DC 20036	CHARIY CHARITY		5,000.
ASSOCIATED SERVICES FOR THE BLIND AND VISUALLY IMPAIRED 919 WALNUT STREET PHILADELPHIA, PA 19107	CHARIY CHARITY		2,000.
THE CONSERVATION FUND 1655 N. FORT MYER DRIVE, STE. 1300 ARLINGTON, VA 22209-3199	CHARIY CHARITY		1,000.
EQUITY TRUST, INC. P.O. BOX 746 TURNERS FALLS, MA 01376	CHARIY CHARITY		5,000.
FREESTORE FOODBANK 1250 TENNESSEE AVENUE CINCINNATI, OH 45229-1012	CHARIY CHARITY		10,000.
GRANNY'S GARDEN SCHOOL, INC. 20 MIAMIVIEW LANE LOVELAND, OH 45140	CHARIY CHARITY		40,000.
GREENBELT ALLIANCE 631 HOWARD STREET, SUITE 510 SAN FRANCISCO, CA 94105	CHARITY		5,000.

THE RITTER CENTER 16 RITTER STREET, P.O. BOX 3517 SAN RAFAEL, CA 94912	CHARITY	10,000.
INNER CITY YOUTH OPPORTUNITIES 1821 SUMMIT ROAD, SUITE 210 CINCINNATI, OH 45237	CHARITY	10,000.
INSTITUTE FOR FOOD AND DEVELOPMENT POLICY 398 60TH STREET OAKLAND, CA 94618	CHARITY	10,000.
THE LAND CONSERVANCY OF HAMILTON COUNTY 5200 RACE ROAD CINCINNATI, OH 45247	CHARITY	20,000.
MARIN ARGICULTURAL LAND TRUST P.O. BOX 809 POINT REYES STATION, CA 94956	CHARITY	10,000.
OEFFA EDUCATION FUND 41 CROSWELL ROAD COLUMBUS, OH 43214	CHARITY	5,000.
OHIO ENVIROMENTAL COUNCIL 1207 GRANDVIEW AVE., SUITE 201 COLUMBUS, OH 43212	CHARITY	10,000.
ORGANIC CONSUMERS ASSOCIATION 6771 SOUTH SILVER HILL DRIVE FINLAND, MN 55603	CHARITY	10,000.
RESOURCE RENEWAL INSTITUTE FORT MASON CENTER, BLDG D, ROOM 290 SAN FRANCISCO, CA 94123	CHARITY	5,000.
SONOMA LAND TRUST 966 SONOMA AVENUE SANTA ROSA, CA 95404	CHARITY	5,000.

CORNUCOPIA INSTITUTE P.O. BOX 126 CORNUCOPIA , WI 54827	CHARITY	10,000.
TRINITY LUTHERAN CHURCH-COMMUNITY GARDEN PROJECT 1553 KINNEY AVENUE CINCINNATI, OH 45231	CHARITY	5,000.
UC ACADEMIC HEALTH CENTER- THE STROKE RESEARCH FUND P.O. BOX 670544 CINCINNATI, OH 45267-0544	CHARITY	50,000.
THE YOSEMITE FUND 155 MONTGOMERY STREET, SUITE 1104 SAN FRANCISCO, CA 94104	CHARITY	2,500.
ASSOCIATION OF SKATEBOARDERS IN HAWAII 517 OLOMANA STREET KAILUA, HI 96734-2224	CHARITY	50,000.
FARM TO CONSUMER FOUNDATION	CHARITY	20,000.
VILLAGE GREEN FOUNDATION, INC.	CHARITY	10,000.
CINCINNATI DEVELOPMENT FUND CINCINNATI, OH	CHARITY – '08	30,000.
FARM TO CONSUMER FOUNDATION	CHARITY – '08	20,000.
GREATER CINCINNATIL MICROENTERPRISE INTIATIVE CINCINNATI, OH	CHARITY – '08	20,000.

GROWING POWER CINCINNATI, OH	CHARITY —	20,000.
SLIDE RANCH	CHARITY	5,000.
TRINITY LUTHERAN CHURCH- COMMUNITY GARDEN PROJECT 1553 KINNEY AVENUE CINCINNATI, OH 45231	CHARITY — '08	5,000.
TURNER FARM, INC. 7400 GIVEN ROAD CINCINNATI, OH 45243	CHARITY — '08	15,444.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		450,944.

MESHEWA FARM FOUNDATION

341342 1

MESHEWA FARM FOUNDATION
FORM 990-PF
TAX YEAR ENDED DECEMBER 31, 2009

SCHEDULE OF COMPENSATION PAID TO TRUSTEE, ROBERT GRAY EDMISTON

LEGAL FEES PAID TO ROBERT GRAY EDMISTON, ATTORNEY AT LAW, LLC ON BEHALF OF MESHEWA FARM FOUNDATION FOR PROFESSIONAL SERVICES RENDERED.

LEGAL FEES	$21,832

Account summary
January 1, 2009 - December 31, 2009

Investment Manager For Mary
Elizabeth Mitsui And Francis R.
Grebe Trustees U/T/A Of Mary C.
Leblond Dated 3/26/1993 U/A Dated
9/15/2005-Meshewa Farm Foundation
Account number 108410ZW682

Account activity

Market value

Market value as of January 1, 2009:	$ 8,761,258.27
Income	167,766.36
Additions	8,247.73
Withdrawals	-581,652.28
Change in investment value	1,445,733.85
Market value as of December 31, 2009:	$ 9,801,353.93
Accrued income as of December 31, 2009:	4,603.10
Total market value plus accrued income	$ 9,805,957.03

Cash and money market activity

Cash/money market balance as of January 1, 2009:			$ 267,946.57
Income	167,766.36		
Receipts	9,075.65	Disbursements	-581,652.28
Sales/Maturities	303,952.33	Purchases	-143,703.36
Cash/money market balance as of December 31, 2009:			$ 23,385.27

Income summary

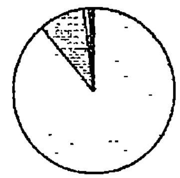
	This period	Year to date
Interest tax exempt	$ 0.00	$ 0.00
Interest taxable	13,165.17	13,165.17
Dividends	154,601.19	154,601.19
Other asset income	0.00	0.00
Total income	**$ 167,766.36**	**$ 167,766.36**

	Short term	Long term
Year to date realized net gain/loss	$0.00	$78,129.35

(For annual tax preparation please refer to your annual tax letter)

Account profile

Asset allocation



90%	Equities
9%	Other assets
1%	Fixed income
1%	Cash and cash equivalents

Asset summary

	Market value
Cash and cash equivalents	$ 23,385.27
(Includes income cash of $ 45,548.92)	
Fixed income	104,784.00
Equities	8,807,297.16
Other assets	865,887.50
Total assets	**$ 9,801,353.93**

Bond maturities

Less than 1 year	1 to 5 years	5 to 10 years	over 10 years	
$ 0.00	$ 100,000.00	$ 0.00	$ 0.00	Par value
0.0%	100.0%	0.0%	0.0%	% of par value

Estimated annual income **$ 157,684.12**

Asset detail

Cash and cash equivalents

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
45,548.92	BNY Mellon Money Market Fund CL M (Income Holding)	$ 1.0000	$ 45,548.92	$ 45,548.92		$ 13.66	0.0%	0.5%
	Principal Cash		-22,163.65					
	Income Cash							
Total cash and cash equivalents			**$ 23,385.27**	**$ 45,548.92**	**$ 0.00**	**$ 13.66**		**0.5%**

Fixed income

Taxable

Individual holdings

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
100,000	Bank Amer Corp Sr NT DTD 9/25/2002 4.875% 9/15/2012 Moody's: A2 S&P: A	$ 104.7840	$ 104,784.00	$ 98,047.00	$ 6,737.00	$ 4,875.00	4.7%	1.1%
Total taxable individual holdings			$ 104,784.00	$ 98,047.00	$ 6,737.00	$ 4,875.00		1.1%
Total taxable fixed income			**$ 104,784.00**	**$ 98,047.00**	**$ 6,737.00**	**$ 4,875.00**		**1.1%**
Total fixed income			**$ 104,784.00**	**$ 98,047.00**	**$ 6,737.00**	**$ 4,875.00**		**1.1%**

Equities

U.S. common stocks

Energy

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,500	Chevron Corporation (CVX)	$ 76.9900	$ 115,485.00	$ 92,305.00	$ 23,180.00	$ 4,080.00	3.5%	1.2%
Total energy			$ 115,485.00	$ 92,305.00	$ 23,180.00	$ 4,080.00		1.2%

Materials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,100	Cliffs Nats Res Inc (CLF)	$ 46.0900	$ 50,699.00	$ 51,896.68	$ -1,197.68	$ 385.00	0.8%	0.5%
1,100	Praxair Inc (PX)	80.3100	88,341.00	100,747.00	-12,406.00	1,760.00	2.0	0.9
Total materials			$ 139,040.00	$ 152,643.68	$ -13,603.68	$ 2,145.00		1.4%

Industrials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,300	Danaher Corp (DHR)	$ 75.2000	$ 97,760.00	$ 104,957.06	$ -7,197.06	$ 208.00	0.2%	1.0%
6,590	General Electric Company (GE)	15.1300	99,706.70	222,285.18	-122,578.48	2,636.00	2.6	1.0
950	Norfolk Southern Corporation (NSC)	52.4200	49,799.00	51,632.50	-1,833.50	1,292.00	2.6	0.5
Total industrials			$ 247,265.70	$ 378,874.74	$ -131,609.04	$ 4,136.00		2.5%

Consumer staples

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
3,808	Pepsico Inc (PEP)	$ 60.8000	$ 231,526.40	$ 218,239.40	$ 13,287.00	$ 6,854.40	3.0%	2.4%
45,607	The Procter & Gamble Company (PG)	60.6300	2,765,152.41	1,070.02	2,764,082.39	80,268.32	2.9	28.2
Total consumer staples			$ 2,996,678.81	$ 219,309.42	$ 2,777,369.39	$ 87,122.72		30.5%

Healthcare

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,200	Amgen Inc (AMGN)	$ 56.5700	$ 67,884.00	$ 96,683.97	$ -28,799.97	$ 0.00	0.0%	0.7%
1,400	Genzyme Corp (GENZ) Com-Gen Div	49.0100	68,614.00	97,719.91	-29,105.91	0.00	0.0	0.7
3,545	Johnson & Johnson (JNJ)	64.4100	228,333.45	214,810.20	13,523.25	6,948.20	3.0	2.3
1,965	Stryker Corp (SYK)	50.3700	98,977.05	99,602.55	-625.50	1,179.00	1.2	1.0

Healthcare
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,400	Zimmer Holdings Inc (ZMH)	59.1100	82,754.00	97,468.00	-14,714.00	0 00	0.0	0.8
Total healthcare			$ 546,562.50	$ 606,284.63	$ -59,722.13	$ 8,127.20		5.6%

Financials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
5,026	Bank Of America Corporation (BAC)	$ 15.0600	$ 75,691.56	$ 220,824.02	$ -145,132.46	$ 201.04	0.3%	0.8%
1,300	State Street Corp (STT)	43.5400	56,602.00	92,495.00	-35,893.00	52.00	0.1	0.6
3,000	US Bancorp (USB)	22.5100	67,530.00	92,636.39	-25,106.39	600.00	0.9	0.7
7,130	Wells Fargo & Company (WFC)	26.9900	192,438.70	216,930.20	-24,491.50	1,426.00	0.7	2.0
Total financials			$ 392,262.26	$ 622,885.61	$ -230,623.35	$ 2,279.04		4.0%

Information technology

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
2,700	Adobe Systems Inc (ADBE)	$ 36.7800	$ 99,306.00	$ 112,053.51	$ -12,747.51	$ 0.00	0.0%	1.0%
1,400	Apple Inc (AAPL)	210.7320	295,024.80	75,236.00	219,788.80	0.00	0.0	3.0
8,000	E M C Corp Mass (EMC)	17.4700	139,760.00	99,407.20	40,352.80	0.00	0.0	1.4
2,600	Ebay Inc (EBAY)	23.5300	61,178.00	101,582.00	-40,404.00	0.00	0.0	0.6
3,500	Hewlett Packard Co (HPQ)	51.5100	180,285.00	99,789.00	80,496.00	1,120.00	0.6	1.8
4,100	Intel Corp (INTC)	20.4000	83,640.00	98,892.00	-15,252.00	2,296.00	2.7	0.9
2,200	Qualcomm Inc (QCOM)	46.2600	101,772.00	97,614.00	4,158.00	1,496.00	1.5	1.0
Total information technology			$ 960,965.80	$ 684,573.71	$ 276,392.09	$ 4,912.00		9.8%
Total U.S. common stocks			**$ 5,398,260.07**	**$ 2,756,876.79**	**$ 2,641,383.28**	**$ 112,801.96**		**55.0%**

Mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
94,016.657	BNY Mellon Mid Cap Stock Fund (MPMCX) Class M Shares	$ 9.5400	$ 896,918.91	$ 1,314,648.86	$ -417,729.95	$ 5,829.03	0.7%	9.1%
Total mid cap			**$ 896,918.91**	**$ 1,314,648.86**	**$ -417,729.95**	**$ 5,829.03**		**9.1%**

Small cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
57,814.828	BNY Mellon Small Cap Stock Fund (MPSSX) Class M Shares	$ 9.3500	$ 540,568.64	$ 903,882.17	$ -363,313.53	$ 635.96	0.1%	5.5%
Total small cap			**$ 540,568.64**	**$ 903,882.17**	**$ -363,313.53**	**$ 635.96**		**5.5%**

International-developed

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
107,911.318	BNY Mellon International Fund (MPITX) Class M Shares	$ 10.4300	$ 1,125,515.05	$ 1,616,106.42	$ -490,591.37	$ 27,301.56	2.4%	11.5%
Total international-developed			**$ 1,125,515.05**	**$ 1,616,106.42**	**$ -490,591.37**	**$ 27,301.56**		**11.5%**

Emerging markets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
83,025.956	BNY Mellon Emerging Markets Fund (MEMKX) Class M Shares	$ 10.1900	$ 846,034.49	$ 1,229,186.72	$ -383,152.23	$ 6,226.95	0.7%	8.6%
Total emerging markets			**$ 846,034.49**	**$ 1,229,186.72**	**$ -383,152.23**	**$ 6,226.95**		**8.6%**
Total equities			**$ 8,807,297.16**	**$ 7,820,700.96**	**$ 986,596.20**	**$ 152,795.46**		**89.7%**

Other assets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
-125,000	Liab-Mellon Private Equity Fund V Moody's: N/A S&P: N/A					$ 0.00	0.0%	0.0%
50,000	The Optima Partners Focus Fund Off-Shore Multi-Manager	10.3660	518,300.00	500,000.00	18,300.00	0.00	0.0	5.3
375,000	Mellon Private Equity Fund V, LP	0.9269	347,587.50	371,478.87	-23,891.37	0.00	0.0	3.5
Total other assets			**$ 865,887.50**	**$ 871,478.87**	**$ -5,591.37**	**$ 0.00**		**8.8%**
Total assets			**$ 9,801,353.93**	**$ 8,835,775.75**	**$ 987,741.83**	**$ 157,684.12**		**100.0%**

Activity summary

Description	Principal cash	Income cash
Beginning balances	**$ 152,553.58**	**$ 115,392.99**
Sales and maturities	$303,952.33	
Purchases	-143,703.36	
Interest income		13,165.17
Dividend income		154,601.19
Other additions	947.86	-11,555.77
Cash withdrawals	-425,000.00	-111,444.00
Other withdrawals	-19,551.02	-2,281.50
Transfers within account	125,000.00	-125,000.00
Fees	-16,363.04	12,670.84
Ending balances	**$ -22,163.65**	**$ 45,548.92**

Activity detail

Date	Transaction description	Principal cash	Income cash
01/01/2009	Beginning balances	$ 152,553.58	$ 115,392.99

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
01/02/2009	Income		Earned On BNY Mellon Money Market Fund CL M Interest From 12/1/08 To 12/31/08		$ 581.84	
01/02/2009	Income		Earned On BNY Mellon Money Market Fund CL M Interest From 12/1/08 To 12/31/08		189.72	
01/02/2009	Income	3,808	Earned On Pepsico Inc		1,618.40	
01/07/2009	Income	3,500	Earned On Hewlett Packard Co		280.00	
01/07/2009	Income	2,200	Earned On Qualcomm Inc		352.00	
01/12/2009	Receipt		Client Credit BNY Mellon Mid Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M509		406.96	
01/12/2009	Receipt		Client Credit BNY Mellon Money Market Fund CL M Received From BNY Mellon Wealth MANAGE05569M616		44.31	
01/12/2009	Receipt		Client Credit BNY Mellon Money Market Fund CL M Received From BNY Mellon Wealth MANAGE05569M616		14.79	
01/12/2009	Receipt		Client Credit BNY Mellon Small Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M806		315.77	
01/12/2009	Receipt		Client Credit BNY Mellon Emerging Markets FD CL M Received From BNY Mellon Wealth MANAGE05569M855		273.69	
01/12/2009	Receipt		Client Credit BNY Mellon International FD CL M Received From BNY Mellon Wealth MANAGE05569M871		425.80	
01/15/2009	Income	1,300	Earned On State Street Corp		312.00	
01/15/2009	Income	3,000	Earned On US Bancorp		1,275.00	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
01/26/2009	Income	6,590	Earned On General Electric Company		2,042.90	
01/26/2009	Fee		Market Value Fee Collected Compensation From 12/01/08 To 12/31/08 On $5,580,061.09 As Of 12/31/08	-1,139.26		
01/26/2009	Fee		Market Value Fee Collected Compensation From 12/01/08 To 12/31/08 On $5,580,061.09 As Of 12/31/08		-488.26	
01/26/2009	Fee		Market Value Fee Collected Compensation From 12/01/08 To 12/31/08 On $2,819,424.74 As Of 12/31/08	-164.47		
01/26/2009	Fee		Market Value Fee Collected Compensation From 12/01/08 To 12/31/08 On $2,819,424.74 As Of 12/31/08		-70.48	
01/30/2009	Income	1,300	Earned On Danaher Corp		39.00	
01/30/2009	Income	1,965	Earned On Stryker Corp		786.00	
02/02/2009	Income		Earned On BNY Mellon Money Market Fund CL M Interest From 1/1/09 To 1/31/09		190.93	
02/02/2009	Income		Earned On BNY Mellon Money Market Fund CL M Interest From 1/1/09 To 1/31/09		150.49	
02/09/2009	Sale	100,000	Citigroup Inc @ 100.00	100,000.00		-134.00
02/09/2009	Income	100,000	Earned On Citigroup Inc 3.625% 2/09/09		1,812.50	
02/09/2009	Receipt		Client Credit BNY Mellon Mid Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M509		420.72	
02/09/2009	Receipt		Client Credit BNY Mellon Money Market Fund CL M Received From BNY Mellon Wealth MANAGE05569M616		19.41	
02/09/2009	Receipt		Client Credit BNY Mellon Money Market Fund CL M Received From BNY Mellon Wealth MANAGE05569M616		15.33	
02/09/2009	Receipt		Client Credit BNY Mellon Small Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M806		313.82	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
02/09/2009	Receipt		Client Credit BNY Mellon Emerging Markets FD CL M Received From BNY Mellon Wealth MANAGE05569M855		275.51	
02/09/2009	Receipt		Client Credit BNY Mellon International FD CL M Received From BNY Mellon Wealth MANAGE05569M871		424.09	
02/17/2009	Income	45,607	Earned On Procter & Gamble Co		18,242.80	
02/18/2009	Income	100,000	Earned On Federal Home LN Bks 3.75% 8/18/09		1,875.00	
02/24/2009	Fee		Market Value Fee Collected Compensation From 01/01/09 To 01/31/09 On $5,148,255.21 As Of 01/31/09	-1,051.10		
02/24/2009	Fee		Market Value Fee Collected Compensation From 01/01/09 To 01/31/09 On $5,148,255.21 As Of 01/31/09		-450.47	
02/24/2009	Fee		Market Value Fee Collected Compensation From 01/01/09 To 01/31/09 On $2,485,581.50 As Of 01/31/09	-144.99		
02/24/2009	Fee		Market Value Fee Collected Compensation From 01/01/09 To 01/31/09 On $2,485,581.50 As Of 01/31/09		-62.14	
02/25/2009	Receipt		Affil Mutual Fund Adj Affiliated Client Credit Adj. Feb Ytd		-1,799.65	
03/02/2009	Income		Earned On BNY Mellon Money Market Fund CL M Interest From 2/1/09 To 2/28/09		186.35	
03/02/2009	Income		Earned On BNY Mellon Money Market Fund CL M Interest From 2/1/09 To 2/28/09		114.27	
03/02/2009	Income	4,100	Earned On Intel Corp		574.00	
03/02/2009	Income	7,130	Earned On Wells Fargo & Company		2,424.20	
03/02/2009	Withdrawal		Paid To Robert G. Edmiston, Atty At Law, LLC Legal Fees Paid For Meshewa Farm Foundation Per Invoice #13676 - Real Estate	-3,807.26		
03/10/2009	Income	1,500	Earned On Chevron Corporation		975.00	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
03/10/2009	Income	3,545	Earned On Johnson & Johnson		1,630.70	
03/16/2009	Income	100,000	Earned On Bank Amer Corp 4.875% 9/15/12		2,437.50	
03/16/2009	Income	1,100	Earned On Praxair Inc		440.00	
03/16/2009	Receipt		Client Credit BNY Mellon Mid Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M509		365.34	
03/16/2009	Receipt		Client Credit BNY Mellon Money Market Fund CL M Received From BNY Mellon Wealth MANAGE05569M616		25.60	
03/16/2009	Receipt		Client Credit BNY Mellon Money Market Fund CL M Received From BNY Mellon Wealth MANAGE05569M616		15.50	
03/16/2009	Receipt		Client Credit BNY Mellon Small Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M806		252.66	
03/16/2009	Receipt		Client Credit BNY Mellon Emerging Markets FD CL M Received From BNY Mellon Wealth MANAGE05569M855		240.44	
03/16/2009	Receipt		Client Credit BNY Mellon International FD CL M Received From BNY Mellon Wealth MANAGE05569M871		351.26	
03/26/2009	Fee		Market Value Fee Collected Compensation From 02/01/09 To 02/28/09 On $4,714,287.50 As Of 02/28/09	-962.50		
03/26/2009	Fee		Market Value Fee Collected Compensation From 02/01/09 To 02/28/09 On $4,714,287.50 As Of 02/28/09		-412.50	
03/26/2009	Fee		Market Value Fee Collected Compensation From 02/01/09 To 02/28/09 On $2,196,889.19 As Of 02/28/09	-128.15		
03/26/2009	Fee		Market Value Fee Collected Compensation From 02/01/09 To 02/28/09 On $2,196,889.19 As Of 02/28/09		-54.92	
03/27/2009	Income	5,026	Earned On Bank Of America Corp		50.26	
03/27/2009	Income	2,200	Earned On Qualcomm Inc		352.00	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
03/27/2009	Receipt		Affil Mutual Fund Adj Affiliated Client Credit Adj. Mar Ytd		-706.62	
03/30/2009	Dividend Reinvestment	103.493	BNY Mellon Mid Cap Stk FD CL M @ 6.94	-718.24		
03/30/2009	Dividend Reinvestment	15.942	BNY Mellon Small Cap Stk FD CL M @ 6.88	-109.68		
03/30/2009	Capital Gains Dist	93,279.711	BNY Mellon Mid Cap Stk FD CL M On 93279.7110 Shares	718.24		718.24
03/30/2009	Capital Gains Dist	57,725.174	BNY Mellon Small Cap Stk FD CL M On 57725.1740 Shares	109.68		109.68
03/31/2009	Income	3,808	Earned On Pepsico Inc		1,618.40	
04/01/2009	Income		Earned On BNY Mellon Money Market Fund CL M Interest From 3/1/09 To 3/31/09		178.32	
04/01/2009	Income		Earned On BNY Mellon Money Market Fund CL M Interest From 3/1/09 To 3/31/09		110.18	
04/01/2009	Income	3,500	Earned On Hewlett Packard Co		280.00	
04/13/2009	Receipt		Client Credit BNY Mellon Mid Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M509		381.75	
04/13/2009	Receipt		Client Credit BNY Mellon Money Market Fund CL M Received From BNY Mellon Wealth MANAGE05569M616		31.38	
04/13/2009	Receipt		Client Credit BNY Mellon Money Market Fund CL M Received From BNY Mellon Wealth MANAGE05569M616		19.41	
04/13/2009	Receipt		Client Credit BNY Mellon Small Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M806		253.60	
04/13/2009	Receipt		Client Credit BNY Mellon Emerging Markets FD CL M Received From BNY Mellon Wealth MANAGE05569M855		266.85	
04/13/2009	Receipt		Client Credit BNY Mellon International FD CL M Received From BNY Mellon Wealth MANAGE05569M871		362.48	
04/15/2009	Income	1,300	Earned On State Street Corp		13.00	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
04/15/2009	Income	3,000	Earned On US Bancorp		150.00	
04/24/2009	Income	1,300	Earned On Danaher Corp		39.00	
04/24/2009	Receipt		Affil Mutual Fund Adj Affiliated Client Credit Adj. April Ytd		-784.91	
04/24/2009	Fee		Market Value Fee Collected Compensation From 03/01/09 To 03/31/09 On $5,077,818.33 As Of 03/31/09	-1,036.72		
04/24/2009	Fee		Market Value Fee Collected Compensation From 03/01/09 To 03/31/09 On $5,077,818.33 As Of 03/31/09		-444.31	
04/24/2009	Fee		Market Value Fee Collected Compensation From 03/01/09 To 03/31/09 On $2,147,633.63 As Of 03/31/09	-125.28		
04/24/2009	Fee		Market Value Fee Collected Compensation From 03/01/09 To 03/31/09 On $2,147,633.63 As Of 03/31/09		-53.69	
04/27/2009	Income	6,590	Earned On General Electric Company		2,042.90	
05/01/2009	Income		Earned On BNY Mellon Money Market Fund CL M Interest From 4/1/09 To 4/30/09		146.03	
05/01/2009	Income		Earned On BNY Mellon Money Market Fund CL M Interest From 4/1/09 To 4/30/09		93.94	
05/12/2009	Withdrawal		Paid To # 10260201074 Fed Estimated Fid Inc Tax 1st Qtr Estimates - Form 990pf - Ye 12/31/09		-2,000.00	
05/12/2009	Withdrawal		Paid To # 10260201074 Federal Excise Tax Fed Extension Tax Due - Form 990pf - Ye 12/31/08		-8,000.00	
05/15/2009	Income	45,607	Earned On Procter & Gamble Co		20,067.08	
05/18/2009	Receipt		Client Credit BNY Mellon Mid Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M509		420.99	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
05/18/2009	Receipt		Client Credit BNY Mellon Money Market Fund CL M Received From BNY Mellon Wealth MANAGE05569M616		30.21	
05/18/2009	Receipt		Client Credit BNY Mellon Money Market Fund CL M Received From BNY Mellon Wealth MANAGE05569M616		19.44	
05/18/2009	Receipt		Client Credit BNY Mellon Small Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M806		285.12	
05/18/2009	Receipt		Client Credit BNY Mellon Emerging Markets FD CL M Received From BNY Mellon Wealth MANAGE05569M855		304.41	
05/18/2009	Receipt		Client Credit BNY Mellon International FD CL M Received From BNY Mellon Wealth MANAGE05569M871		393.38	
05/26/2009	Fee		Market Value Fee Collected Compensation From 04/01/09 To 04/30/09 On $5,584,752.31 As Of 04/30/09	-1,140.22		
05/26/2009	Fee		Market Value Fee Collected Compensation From 04/01/09 To 04/30/09 On $5,584,752.31 As Of 04/30/09		-488.67	
05/26/2009	Fee		Market Value Fee Collected Compensation From 04/01/09 To 04/30/09 On $2,254,810.08 As Of 04/30/09	-131.53		
05/26/2009	Fee		Market Value Fee Collected Compensation From 04/01/09 To 04/30/09 On $2,254,810.08 As Of 04/30/09		-56.37	
05/27/2009	Receipt		Affil Mutual Fund Adj Affiliated Client Credit Adj. May Ytd		-843.79	
06/01/2009	Income		Earned On BNY Mellon Money Market Fund CL M Interest From 5/1/09 To 5/31/09		127.77	
06/01/2009	Income		Earned On BNY Mellon Money Market Fund CL M Interest From 5/1/09 To 5/31/09		85.79	
06/01/2009	Income	4,100	Earned On Intel Corp		574.00	
06/01/2009	Income	7,130	Earned On Wells Fargo & Company		356.50	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
06/03/2009	Withdrawal		Paid To Slide Ranch Charitable Recr/Conservation Paid For Meshewa Farm Foundation 2009 Gift To Slide Ranch Summer Bounty Level		-5,000.00	
06/09/2009	Income	3,545	Earned On Johnson & Johnson		1,737.05	
06/10/2009	Income	1,500	Earned On Chevron Corporation		975.00	
06/10/2009	Withdrawal		Paid To # 10260201074 Fed Estimated Fid Inc Tax 2nd Qtr Estimates - Form 990pf - Ye 12/31/09		-2,000.00	
06/15/2009	Income	1,100	Earned On Praxair Inc		440.00	
06/15/2009	Receipt		Client Credit BNY Mellon Mid Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M509		450.75	
06/15/2009	Receipt		Client Credit BNY Mellon Money Market Fund CL M Received From BNY Mellon Wealth MANAGE05569M616		31.06	
06/15/2009	Receipt		Client Credit BNY Mellon Money Market Fund CL M Received From BNY Mellon Wealth MANAGE05569M616		20.92	
06/15/2009	Receipt		Client Credit BNY Mellon Small Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M806		311.70	
06/15/2009	Receipt		Client Credit BNY Mellon Emerging Markets FD CL M Received From BNY Mellon Wealth MANAGE05569M855		360.98	
06/15/2009	Receipt		Client Credit BNY Mellon International FD CL M Received From BNY Mellon Wealth MANAGE05569M871		454.59	
06/25/2009	Receipt		Affil Mutual Fund Adj Affiliated Client Credit Adj. June Ytd		-962.86	
06/25/2009	Fee		Market Value Fee Collected Compensation From 05/01/09 To 05/31/09 On $5,964,454.37 As Of 05/31/09	-1,217.74		
06/25/2009	Fee		Market Value Fee Collected Compensation From 05/01/09 To 05/31/09 On $5,964,454.37 As Of 05/31/09		-521.89	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
06/25/2009	Fee		Market Value Fee Collected Compensation From 05/01/09 To 05/31/09 On $2,368,827.58 As Of 05/31/09	-138.18		
06/25/2009	Fee		Market Value Fee Collected Compensation From 05/01/09 To 05/31/09 On $2,368,827.58 As Of 05/31/09		-59.22	
06/26/2009	Income	5,026	Earned On Bank Of America Corp		50.26	
06/26/2009	Income	2,200	Earned On Qualcomm Inc		374.00	
06/30/2009	Income	3,808	Earned On Pepsico Inc		1,713.60	
07/01/2009	Income		Earned On BNY Mellon Money Market Fund CL M Interest From 6/1/09 To 6/30/09		99.82	
07/01/2009	Income		Earned On BNY Mellon Money Market Fund CL M Interest From 6/1/09 To 6/30/09		68.95	
07/01/2009	Income	3,500	Earned On Hewlett Packard Co		280.00	
07/07/2009	Receipt		Class Action Proceeds Aig Class Action Proceeds Cusip - 026874107 Class Period 2/08/01-3/31/05	119.94		
07/13/2009	Receipt		Client Credit BNY Mellon Mid Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M509		450.22	
07/13/2009	Receipt		Client Credit BNY Mellon Money Market Fund CL M Received From BNY Mellon Wealth MANAGE05569M616		29.90	
07/13/2009	Receipt		Client Credit BNY Mellon Money Market Fund CL M Received From BNY Mellon Wealth MANAGE05569M616		20.65	
07/13/2009	Receipt		Client Credit BNY Mellon Small Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M806		309.99	
07/13/2009	Receipt		Client Credit BNY Mellon Emerging Markets FD CL M Received From BNY Mellon Wealth MANAGE05569M855		370.46	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
07/13/2009	Receipt		Client Credit BNY Mellon International FD CL M Received From BNY Mellon Wealth MANAGE05569M871		459.97	
07/15/2009	Income	1,300	Earned On State Street Corp		13.00	
07/15/2009	Income	3,000	Earned On US Bancorp		150.00	
07/22/2009	Withdrawal		Paid To Robert G. Edmiston, Atty At Law, LLC Legal Fees Paid For Meshewa Farm Foundation Per Invoice #13900 ' Real Estate	-1,161.00		
07/23/2009	Receipt		Affil Mutual Fund Adj Affiliated Client Credit Adj. July Ytd		-947.48	
07/24/2009	Fee		Market Value Fee Collected Compensation From 06/01/09 To 06/30/09 On $5,984,619.49 As Of 06/30/09	-1,221.86		
07/24/2009	Fee		Market Value Fee Collected Compensation From 06/01/09 To 06/30/09 On $5,984,619.49 As Of 06/30/09		-523.65	
07/24/2009	Fee		Market Value Fee Collected Compensation From 06/01/09 To 06/30/09 On $2,330,517.70 As Of 06/30/09	-135.95		
07/24/2009	Fee		Market Value Fee Collected Compensation From 06/01/09 To 06/30/09 On $2,330,517.70 As Of 06/30/09		-58.26	
07/27/2009	Income	6,590	Earned On General Electric Company		659.00	
07/31/2009	Income	1,300	Earned On Danaher Corp		39.00	
08/03/2009	Income		Earned On BNY Mellon Money Market Fund CL M Interest From 7/1/09 To 7/31/09		82.52	
08/03/2009	Income		Earned On BNY Mellon Money Market Fund CL M Interest From 7/1/09 To 7/31/09		58.30	
08/17/2009	Income	45,607	Earned On Procter & Gamble Co		20,067.08	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
08/17/2009	Receipt		Client Credit BNY Mellon Mid Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M509		464.36	
08/17/2009	Receipt		Client Credit BNY Mellon Money Market Fund CL M Received From BNY Mellon Wealth MANAGE05569M616		30.69	
08/17/2009	Receipt		Client Credit BNY Mellon Money Market Fund CL M Received From BNY Mellon Wealth MANAGE05569M616		21.68	
08/17/2009	Receipt		Client Credit BNY Mellon Small Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M806		318.60	
08/17/2009	Receipt		Client Credit BNY Mellon Emerging Markets FD CL M Received From BNY Mellon Wealth MANAGE05569M855		392.88	
08/17/2009	Receipt		Client Credit BNY Mellon International FD CL M Received From BNY Mellon Wealth MANAGE05569M871		478.40	
08/18/2009	Sale	100,000	Federal Home LN Bks @ 100.00	100,000.00		353.10
08/18/2009	Income	100,000	Earned On Federal Home LN Bks 3.75% 8/18/09		1,875.00	
08/18/2009	Withdrawal		Paid To Trinity Evangelical Lutheran Church Charitable Grant Paid For Meshewa Farm Foundation For Community Garden Project		-5,000.00	
08/20/2009	Withdrawal		Paid To Farm-To-Consumer Foundation Charitable Grant Paid For Meshewa Farm Foundation For Farm To Consumer Foundation		-20,000.00	
08/26/2009	Receipt		Affil Mutual Fund Adj Affiliated Client Credit Adj. Aug Ytd		-1,004.30	
08/26/2009	Fee		Market Value Fee Collected Compensation From 07/01/09 To 07/31/09 On $6,468,092.24 As Of 07/31/09	-1,320.57		
08/26/2009	Fee		Market Value Fee Collected Compensation From 07/01/09 To 07/31/09 On $6,468,092.24 As Of 07/31/09		-565.96	
08/26/2009	Fee		Market Value Fee Collected	-147.68		

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
			Compensation From 07/01/09 To 07/31/09 On $2,531,644.57 As Of 07/31/09			
08/26/2009	Fee		Market Value Fee Collected Compensation From 07/01/09 To 07/31/09 On $2,531,644.57 As Of 07/31/09		-63.29	
08/27/2009	Withdrawal		Paid To Cincinnati Development Fund Charitable Grant Paid For Meshewa Farm Foundation Cdf For Valley Homes Project		-30,000.00	
09/01/2009	Income		Earned On BNY Mellon Money Market Fund CL M Interest From 8/1/09 To 8/31/09		70.88	
09/01/2009	Income		Earned On BNY Mellon Money Market Fund CL M Interest From 8/1/09 To 8/31/09		42.95	
09/01/2009	Income	4,100	Earned On Intel Corp		574.00	
09/01/2009	Income	7,130	Earned On Wells Fargo & Company		356.50	
09/08/2009	Income	3,545	Earned On Johnson & Johnson		1,737.05	
09/09/2009	Withdrawal		Paid To # 10260201074 Fed Estimated Fid Inc Tax 3rd Qtr Estimates - Form 990pf - Ye 12/31/09		-2,000.00	
09/10/2009	Income	1,500	Earned On Chevron Corporation		1,020.00	
09/14/2009	Receipt		Client Credit BNY Mellon Mid Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M509		510.91	
09/14/2009	Receipt		Client Credit BNY Mellon Money Market Fund CL M Received From BNY Mellon Wealth MANAGE05569M616		36.17	
09/14/2009	Receipt		Client Credit BNY Mellon Money Market Fund CL M Received From BNY Mellon Wealth MANAGE05569M616		21.34	
09/14/2009	Receipt		Client Credit BNY Mellon Small Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M806		346.01	
09/14/2009	Receipt		Client Credit BNY Mellon Emerging Markets FD CL M Received From BNY Mellon Wealth MANAGE05569M855		430.08	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
09/14/2009	Receipt		Client Credit BNY Mellon International FD CL M Received From BNY Mellon Wealth MANAGE05569M871		528.01	
09/15/2009	Income	100,000	Earned On Bank Amer Corp 4.875% 9/15/12		2,437.50	
09/15/2009	Income	1,100	Earned On Praxair Inc		440.00	
09/18/2009	Withdrawal		Paid To Robert G. Edmiston, Atty At Law, LLC Legal Fees Paid For Meshewa Farm Foundation Per Invoice #13967 - Real Estate		-2,281.50	
09/22/2009	Receipt		Affil Mutual Fund Adj Affiliated Client Credit Adj. Sep Ytd		-1,102.20	
09/25/2009	Income	5,026	Earned On Bank Of America Corp		50.26	
09/25/2009	Income	2,200	Earned On Qualcomm Inc		374.00	
09/25/2009	Fee		Market Value Fee Collected Compensation From 08/01/09 To 08/31/09 On $6,586,219.70 As Of 08/31/09	-1,344.69		
09/25/2009	Fee		Market Value Fee Collected Compensation From 08/01/09 To 08/31/09 On $6,586,219.70 As Of 08/31/09		-576.29	
09/25/2009	Fee		Market Value Fee Collected Compensation From 08/01/09 To 08/31/09 On $2,467,794.77 As Of 08/31/09	-143.96		
09/25/2009	Fee		Market Value Fee Collected Compensation From 08/01/09 To 08/31/09 On $2,467,794.77 As Of 08/31/09		-61.69	
09/30/2009	Income	3,808	Earned On Pepsico Inc		1,713.60	
10/01/2009	Income		Earned On BNY Mellon Money Market Fund CL M Interest From 9/1/09 To 9/30/09		55.66	
10/01/2009	Income		Earned On BNY Mellon Money Market Fund CL M Interest From 9/1/09 To 9/30/09		23.19	
10/07/2009	Income	3,500	Earned On Hewlett Packard Co		280.00	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
10/09/2009	Withdrawal		Paid To Greater Cincinnati Micro Enterprise Charitable Gift Paid For Meshewa Farm Foundation 2009 Gift From Meshewa Farm Foundation Greater Cincinnati Micro Enterprise Initiative Attn: Willy Hill 1740 Langdon Farm Road Suite 378 Cincinnati, OH 45237	-20,000.00		
10/13/2009	Receipt		Client Credit BNY Mellon Mid Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M509		518.56	
10/13/2009	Receipt		Client Credit BNY Mellon Money Market Fund CL M Received From BNY Mellon Wealth MANAGE05569M616		41.59	
10/13/2009	Receipt		Client Credit BNY Mellon Money Market Fund CL M Received From BNY Mellon Wealth MANAGE05569M616		17.31	
10/13/2009	Receipt		Client Credit BNY Mellon Small Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M806		350.73	
10/13/2009	Receipt		Client Credit BNY Mellon Emerging Markets FD CL M Received From BNY Mellon Wealth MANAGE05569M855		439.29	
10/13/2009	Receipt		Client Credit BNY Mellon International FD CL M Received From BNY Mellon Wealth MANAGE05569M871		537.55	
10/15/2009	Income	1,300	Earned On State Street Corp		13.00	
10/15/2009	Income	3,000	Earned On US Bancorp		150.00	
10/19/2009	Receipt		Affil Mutual Fund Adj Affiliated Client Credit Adj. Oct Tyd		-1,092.41	
10/19/2009	Withdrawal		Paid To Robert G. Edmiston, Atty At Law, LLC Legal Fees Paid For Meshewa Farm Foundation Per Invoice #14009 - Real Estate	-1,404.00		
10/23/2009	Withdrawal		Paid To Turner Farm Inc. Charitable Gift Paid For Meshewa Farm Foundation 2008 Gift To Turner Farm Inc.		-15,444.00	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
10/23/2009	Withdrawal		Paid To Growing Power Inc. Charitable Gift Paid For Meshewa Farm Foundation 2008 Gift To Growing Power Inc.		-20,000.00	
10/26/2009	Income	6,590	Earned On General Electric Company		659.00	
10/26/2009	Fee		Market Value Fee Collected Compensation From 09/01/09 To 09/30/09 On $6,895,297.21 As Of 09/30/09	-1,407.79		
10/26/2009	Fee		Market Value Fee Collected Compensation From 09/01/09 To 09/30/09 On $6,895,297.21 As Of 09/30/09		-603.34	
10/26/2009	Fee		Market Value Fee Collected Compensation From 09/01/09 To 09/30/09 On $2,641,557.44 As Of 09/30/09	-154.09		
10/26/2009	Fee		Market Value Fee Collected Compensation From 09/01/09 To 09/30/09 On $2,641,557.44 As Of 09/30/09		-66.04	
10/30/2009	Income	1,300	Earned On Danaher Corp		39.00	
11/02/2009	Income		Earned On BNY Mellon Money Market Fund CL M Interest From 10/1/09 To 10/31/09		32.78	
11/02/2009	Income		Earned On BNY Mellon Money Market Fund CL M Interest From 10/1/09 To 10/31/09		13.83	
11/09/2009	Receipt		Client Credit BNY Mellon Mid Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M509		545.43	
11/09/2009	Receipt		Client Credit BNY Mellon Money Market Fund CL M Received From BNY Mellon Wealth MANAGE05569M616		40.82	
11/09/2009	Receipt		Client Credit BNY Mellon Money Market Fund CL M Received From BNY Mellon Wealth MANAGE05569M616		16.94	
11/09/2009	Receipt		Client Credit BNY Mellon Small Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M806		367.87	
11/09/2009	Receipt		Client Credit BNY Mellon Emerging Markets FD CL M Received From BNY Mellon Wealth MANAGE05569M855		480.14	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
11/09/2009	Receipt		Client Credit BNY Mellon International FD CL M Received From BNY Mellon Wealth MANAGE05569M871		562.97	
11/16/2009	Income	45,607	Earned On Procter & Gamble Co		20,067.08	
11/18/2009	Withdrawal		Paid To Robert G. Edmiston, Atty At Law, LLC Legal Fees Paid For Meshewa Farm Foundation Per Invoice #14065 - Real Estate	-4,812.44		
11/19/2009	Receipt		Affil Mutual Fund Adj Affiliated Client Credit Adj. Nov Ytd		-1,186.56	
11/24/2009	Fee		Market Value Fee Collected Compensation From 10/01/09 To 10/31/09 On $6,709,285.32 As Of 10/31/09	-1,369.81		
11/24/2009	Fee		Market Value Fee Collected Compensation From 10/01/09 To 10/31/09 On $6,709,285.32 As Of 10/31/09		-587.06	
11/24/2009	Fee		Market Value Fee Collected Compensation From 10/01/09 To 10/31/09 On $2,645,206.00 As Of 10/31/09	-154.30		
11/24/2009	Fee		Market Value Fee Collected Compensation From 10/01/09 To 10/31/09 On $2,645,206.00 As Of 10/31/09		-66.13	
12/01/2009	Income		Earned On BNY Mellon Money Market Fund CL M Interest From 11/1/09 To 11/30/09		16.75	
12/01/2009	Income		Earned On BNY Mellon Money Market Fund CL M Interest From 11/1/09 To 11/30/09		6.41	
12/01/2009	Income	4,100	Earned On Intel Corp		574.00	
12/01/2009	Income	7,130	Earned On Wells Fargo & Company		356.50	
12/08/2009	Income	3,545	Earned On Johnson & Johnson		1,737.05	
12/08/2009	Withdrawal		Paid To Meshewa Farm Foundation Beneficiary Pymt - Unscheduled Paid For Meshewa Farm Foundation Dist For Making Grants For 2009	-405,000.00		

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
12/08/2009	Withdrawal		Transfer To Principal Paid For Meshewa Farm Foundation Trans For Purpose Of Making Distribution		-100,000.00	
12/08/2009	Receipt		Transfer From Income Trans For Purpose Of Making Distribution	100,000.00		
12/09/2009	Dividend Reinvestment	73.712	BNY Mellon Small Cap Stk FD CL M @ 8.93	-658.25		
12/09/2009	Income	57,741.116	Earned On BNY Mellon Small Cap Stk FD CL M		658.25	
12/09/2009	Withdrawal		Paid To # 10260201074 Fed Estimated Fid Inc Tax 4th Qtr Estimates - Form 990pf - Ye 12/31/09		-2,000.00	
12/10/2009	Dividend Reinvestment	633.453	BNY Mellon Mid Cap Stk FD CL M @ 9.14	-5,789.76		
12/10/2009	Income	1,500	Earned On Chevron Corporation		1,020.00	
12/10/2009	Income	93,383.204	Earned On BNY Mellon Mid Cap Stk FD CL M		5,789.76	
12/14/2009	Receipt		Client Credit BNY Mellon Mid Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M509		526.55	
12/14/2009	Receipt		Client Credit BNY Mellon Money Market Fund CL M Received From BNY Mellon Wealth MANAGE05569M616		38.30	
12/14/2009	Receipt		Client Credit BNY Mellon Money Market Fund CL M Received From BNY Mellon Wealth MANAGE05569M616		14.67	
12/14/2009	Receipt		Client Credit BNY Mellon Small Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M806		345.09	
12/14/2009	Receipt		Client Credit BNY Mellon Emerging Markets FD CL M Received From BNY Mellon Wealth MANAGE05569M855		469.25	
12/14/2009	Receipt		Client Credit BNY Mellon International FD CL M Received From BNY Mellon Wealth MANAGE05569M871		550.16	
12/15/2009	Income	1,100	Earned On Praxair Inc		440.00	
12/16/2009	Income	1,965	Earned On Stryker Corp		196.50	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
12/17/2009	Dividend Reinvestment	2,550.419	BNY Mellon International FD CL M @ 10.46	-26,677.38		
12/17/2009	Income	105,360.899	Earned On BNY Mellon International FD CL M		26,677.38	
12/17/2009	Withdrawal		Paid To Robert G. Edmiston, Atty At Law, LLC Legal Fees For Services Rendered Invoice #14096	-3,924.90		
12/17/2009	Withdrawal		Paid To Robert G. Edmiston, Atty At Law, LLC Legal Fees For Services Rendered Invoice #14095	-4,441.42		
12/17/2009	Withdrawal		Transfer To Principal		-25,000.00	
12/17/2009	Receipt		Transfer From Income	25,000.00		
12/23/2009	Dividend Reinvestment	630.281	BNY Mellon Emerging Markets FD CL M @ 9.87	-6,220.87		
12/23/2009	Income	2,200	Earned On Qualcomm Inc		374.00	
12/23/2009	Income	82,395.675	Earned On BNY Mellon Emerging Markets FD CL M		6,220.87	
12/24/2009	Income	5,026	Earned On Bank Of America Corp		50.26	
12/24/2009	Fee		Market Value Fee Collected Compensation From 11/01/09 To 11/30/09 On $6,937,084.89 As Of 11/30/09	-1,416.32		
12/24/2009	Fee		Market Value Fee Collected Compensation From 11/01/09 To 11/30/09 On $6,937,084.89 As Of 11/30/09		-607.00	
12/24/2009	Fee		Market Value Fee Collected Compensation From 11/01/09 To 11/30/09 On $2,843,596.45 As Of 11/30/09	-165.88		
12/24/2009	Fee		Market Value Fee Collected Compensation From 11/01/09 To 11/30/09 On $2,843,596.45 As Of 11/30/09		-71.09	
12/28/2009	Receipt		Affil Mutual Fund Adj Affiliated Client Credit Adj. Dec Ytd		-1,124.99	
12/30/2009	Sale	500	Apple Inc @ 207.9246	103,952.33		77,082.33

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
12/30/2009	Purchase	1,100	Cliffs Nats Res Inc @ 47.1588	-51,896.68		
12/30/2009	Purchase	950	Norfolk Southern Corp @ 54.33	-51,632.50		
Ending balances				$ -22,163.65	$ 45,548.92	

Important information about your account

BNY Mellon may, where appropriate, invest your account in one or more registered investment companies, including mutual funds ("Funds"), for which affiliates may provide investment advice and other services relating to these investments. Funds may be subject to fees and charges as described in the Fund's prospectus. Affiliates are compensated for these services and transactions in accordance with applicable law.

Securities, including shares of these Funds:
- Are not insured by and are not obligations of the FDIC or any other government agency;
- Are not deposits or obligations of and are not endorsed or guaranteed by any bank;
- Are subject to investment risk, including the possible loss of the principal amount invested; and
- May fluctuate in value, so that when they are sold they may be worth more or less than when they were purchased.

Services by affiliates may also include the underwriting or participating in the syndication of securities purchased for your account.

Estimated yield and income information is based on past performance. Past performance is no guarantee of future results.

Market prices and income accruals are from sources we believe to be reliable but are not guaranteed. Limited partnerships and illiquid securities are priced in accordance with our current pricing policies and procedures.

Information contained in this statement should not be used for tax preparation purposes, please refer to your annual tax letter.

For accounts where BNY Mellon exercises investment discretion: In selecting brokers to execute securities transactions, BNY Mellon ("Firm") may select a broker that, in addition to trade execution services, provides research and other services ("Soft Dollar Products and Services") to the Firm or to its affiliates. The commissions charged may be higher or lower than commissions charged by another broker. However, we will use brokers providing Soft Dollar Products and Services only when we determine that commissions charged are reasonable in relation to the value of the brokerage and other services to be provided. In general, expenses for Soft Dollar Products and Services are allocated against all commissions generated from transactions across all client accounts, even if all products or services are not used in the management of each client account, including yours. In addition, we may allocate expenses between Soft Dollar Products and Services and non-research functions. The Firm addresses this possible conflict of interest by making a good faith determination based upon actual use and other appropriate factors.

Fees for Class Action Claims: BNY Mellon may charge additional expenses with respect to the processing of claims relating to any class action, litigation, arbitration, bankruptcy, settlement or other legal proceeding involving any securities held in the account. Such expenses are assessed in the amount of 2% of the proceeds received by BNY Mellon and deducted from the amount of the claim proceeds credited to the account.

For IRA Accounts only, federal regulation requires that we report the December 31 fair market value to the Internal Revenue Service.

Form **8868** (Rev. April 2009)
Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization	Employer identification number
File by the due date for filing your return See instructions	MESHEWA FARM FOUNDATION C/O ROBERT G. EDMISTON, ESQ., TRUSTEE	23-7748707
	Number, street, and room or suite no. If a P.O. box, see instructions. CORS & BASSETT, LLC, 537 E. PETE ROSE WAY, NO. 400	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CINCINNATI, OH 45202-3578	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ ROBERT G. EDMISTON, ESQ., TRUSTEE - CORS & BASSETT, LLC, 537 PETE ROSE WAY, SUITE 400 - CINCINNNATI, OH

  Telephone No. ▶ ______ FAX No. ▶ ______
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2009 or

▶ [ ] tax year beginning ______ , and ending ______ .

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 3,551.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 8,922.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**

923831
05-26-09

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