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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.

2010

For calendar year 2010, or tax year beginning

, and ending

Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

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

A Employer identification number

23-7748707

Number and street (or P O box number if mail is not delivered to street address)

CORS & BASSETT, LLC, 537 E. PETE ROSE W400

Room/suite

B Telephone number

513-361-0444

City or town, state, and ZIP code

CINCINNATI, OH 45202-3578

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

I Fair market value of all assets at end of year

J Accounting method: ☒ Cash ☐ Accrual

(from Part II, col. (c), line 16)

\$ 10,682,858. (Part I, column (d) must be on cash basis)

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 ☐

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)

1	Contributions, gifts, grants, etc., received			N/A
2	Check ☒ if the foundation is not required to attach Sch B			
3	Interest on savings and temporary cash investments	7,052.	7,052.	STATEMENT 1
4	Dividends and interest from securities	154,616.	154,616.	STATEMENT 2
5a	Gross rents			
b	Net rental income or (loss)			
6a	Net gain or (loss) from sale of assets not on line 10	-60,196.		
b	Gross sales price for all assets on line 6a	494,784.		
7	Capital gain net income (from Part IV, line 2)		0.	
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	-547.	-547.	STATEMENT 3
12	Total. Add lines 1 through 11	100,925.	161,121.	
13	Compensation of officers, directors, trustees, etc	0.	0.	0.
14	Other employee salaries and wages			
15	Pension plans, employee benefits			
16a	Legal fees	19,150.	19,150.	0.
b	Accounting fees	8,800.	8,800.	0.
c	Other professional fees	28,510.	28,510.	0.
17	Interest			
18	Taxes	6,190.	5,990.	0.
19	Depreciation and depletion			
20	Occupancy			
21	Travel, conferences, and meetings			
22	Printing and publications	562.	0.	0.
23	Other expenses	16,023.	16,023.	0.
24	Total operating and administrative expenses. Add lines 13 through 23	79,235.	78,473.	0.
25	Contributions, gifts, grants paid	475,000.		475,000.
26	Total expenses and disbursements. Add lines 24 and 25	554,235.	78,473.	475,000.
27	Subtract line 26 from line 12:			
a	Excess of revenue over expenses and disbursements	-453,310.		
b	Net investment income (if negative, enter -0-)		82,648.	
c	Adjusted net income (if negative, enter -0-)			N/A

MESHEWA FARM FOUNDATION

C/O ROBERT G. EDMISTON, ESQ., TRUSTEE

23-7748707

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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	115,120.	197,684.	197,684.
	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 STMT 10	7,918,748.	2,740,755.	5,843,809.
	c Investments - corporate bonds STMT 11	0.	98,047.	104,414.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	871,479.	5,396,448.	4,536,951.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	8,905,347.	8,432,934.	10,682,858.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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 and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	9,158,743.	9,139,640.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-253,396.	-706,706.	
30 Total net assets or fund balances	8,905,347.	8,432,934.		
31 Total liabilities and net assets/fund balances	8,905,347.	8,432,934.		

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	8,905,347.
2 Enter amount from Part I, line 27a	2	-453,310.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,452,037.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	19,103.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,432,934.

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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 494,784.		554,980.	-60,196.

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			
b			
c			
d			
e			-60,196.

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	-60,196.
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.)

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))
2009	450,944.	8,804,232.	.051219
2008	438,500.	10,820,597.	.040525
2007	499,500.	12,368,282.	.040386
2006	351,500.	11,185,799.	.031424
2005	341,500.	7,130,831.	.047891

2 Total of line 1, column (d)	2	.211445
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	.042289
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	9,855,682.
5 Multiply line 4 by line 3	5	416,787.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	826.
7 Add lines 5 and 6	7	417,613.
8 Enter qualifying distributions from Part XII, line 4	8	475,000.

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		1	826.
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	0.
3 Add lines 1 and 2		3	826.
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	826.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,651.	
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	4,651.	
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	3,825.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 3,825. Refunded ☐ 0.	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?		X
1b 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.		X
1c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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.	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	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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		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? Website address ► N/A	13	X	
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			
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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.		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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 2010 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 2010.) 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 2010?	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

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?

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

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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	CO-TRUSTEE			
P.O. BOX 197				
KAAWA, HI 96730	0.25	0.	0.	0.
ROBERT GRAY EDMISTON, ATTY AT LAW	CO-TRUSTEE			
537 EAST PETE ROSE WAY, STE. 400				
CINCINNATI, OH 45202	0.25	0.	0.	0.
MARY E. MITSUI	CO-TRUSTEE			
7400 GIVEN ROAD				
CINCINNATI, OH 45243	0.25	0.	0.	0.
FRANCIS R. GREBE	CO-TRUSTEE			
100 MATSON FORD ROAD				
RADNOR, PA 19087	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

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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	9,927,969.
b	Average of monthly cash balances	1b	77,800.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,005,769.
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	10,005,769.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	150,087.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,855,682.
6	Minimum investment return. Enter 5% of line 5	6	492,784.

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	492,784.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	826.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	826.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	491,958.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	491,958.
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	491,958.

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	475,000.
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	475,000.
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	826.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	474,174.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				491,958.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			87,333.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 475,000.				
a Applied to 2009, but not more than line 2a			87,333.	
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 2010 distributable amount				387,667.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				104,291.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, 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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 ☒ 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:

2010.03060 MESHEWA FARM FOUNDATION C/O MESHEW01

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	PARTNERSHIP	P	VARIOUS	VARIOUS
b	PARTNERSHIP	P	VARIOUS	VARIOUS
c	PARTNERSHIP	P	VARIOUS	VARIOUS
d	1100 SHS. CLIFFS NAT. RESOURCES	P	06/01/10	06/01/01
e	300 SHS. APPLE	P	09/27/05	12/20/10
f	2550.42 SHS. BNY MELLON INTL FD	P	12/14/06	01/04/10
g	6146.43 SHS. BNY MELLON INTL FD	P	12/14/06	12/20/10
h	5679.50 SHS. BNY MELLON INTL FD	P	03/02/06	12/20/10
i	8561.64 SHS. BNY MELLON SMALLCAP STK FD	P	09/20/05	12/20/10
j	10288.07 SHS. BNY MELLON MIDCAP STK FD	P	09/20/05	12/20/10
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(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		3.	- 3.
b	454.		454.
c	20,333.		20,333.
d	1.		1.
e	96,840.	16,123.	80,717.
f	27,136.	43,026.	-15,890.
g	64,968.	103,690.	-38,722.
h	60,032.	93,882.	-33,850.
i	100,000.	145,890.	-45,890.
j	125,000.	152,366.	-27,366.
k	20.		20.
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			- 3.
b			454.
c			20,333.
d			1.
e			80,717.
f			-15,890.
g			-38,722.
h			-33,850.
i			-45,890.
j			-27,366.
k			20.
l			
m			
n			
o			

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	-60,196.
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

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

SOURCE	AMOUNT
BNY MELLON	4,875.
INTEREST	146.
PARTNERSHIP	2,031.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	7,052.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BNY MELLON	153,433.	20.	153,413.
PARTNERSHIP	1,203.	0.	1,203.
TOTAL TO FM 990-PF, PART I, LN 4	154,636.	20.	154,616.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP	-567.	-567.	
CLASS ACTION SETTLEMENT	20.	20.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-547.	-547.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES & EXPENSES	19,150.	19,150.		0.
TO FM 990-PF, PG 1, LN 16A	19,150.	19,150.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,800.	8,800.		0.
TO FORM 990-PF, PG 1, LN 16B	8,800.	8,800.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	1,778.	1,778.		0.
INVESTMENT FEES	26,662.	26,662.		0.
OTHER	70.	70.		0.
TO FORM 990-PF, PG 1, LN 16C	28,510.	28,510.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE REGISTRATION	200.	0.		0.
FOREIGN TAXES	5,990.	5,990.		0.
TO FORM 990-PF, PG 1, LN 18	6,190.	5,990.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO EXPENSES	16,001.	16,001.		0.
INVESTMENT INTEREST	22.	22.		0.
TO FORM 990-PF, PG 1, LN 23	16,023.	16,023.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
PARTNERSHIP BOOK TO TAX DIFFERENCES	7,428.
MARKET VALUE ADJUSTMENT	11,675.
TOTAL TO FORM 990-PF, PART III, LINE 5	19,103.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BNY MELLON STOCKS	2,740,755.	5,843,809.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,740,755.	5,843,809.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BNY MELLON FIXED INCOME	98,047.	104,414.
TOTAL TO FORM 990-PF, PART II, LINE 10C	98,047.	104,414.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BNY MELLON MUTUAL FUNDS	FMV	5,024,969.	4,136,871.
BNY MELLON PARTNERSHIP	FMV	371,479.	400,080.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,396,448.	4,536,951.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	13
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN FARMLAND TRUST 1200 18TH STREET, NW, SUITE 800 WASHINGTON, DC 20036	CHARITY		5,000.
ASSOCIATION OF SKATEBOARDERS IN HAWAII 517 OLOMANA STREET KAILUA, HI 96734-2224	CHARITY		75,000.
CIVIC GARDEN CENTER 2715 READING ROAD CINCINNATI, OH 45206	CHARITY		25,000.
CORNUCOPIA INSTITUTE P.O. BOX 126 CORNUCOPIA, WI 54827	CHARITY		10,000.
EQUITY TRUST, INC. P.O. BOX 746 TURNERS FALLS, MA 01376	CHARITY		5,000.
FARM TO CONSUMER FOUNDATION 8116 ARLINGTON BOULEVARD, SUITE 263 FALLS CHURCH, VA 22042	CHARITY		20,000.

FINDLEY MARKET (CHEF PROJECT) 1801 RACE STREET CINCINNATI, OH 45202	CHARITY	5,000.
FREESTORE FOODBANK 1250 TENNESSEE AVENUE CINCINNATI, OH 45229-1012	CHARITY	10,000.
GRANNY'S GARDEN SCHOOL, INC. 20 MIAMIVIEW LANE LOVELAND, OH 45140	CHARITY	55,000.
GREENBELT ALLIANCE 631 HOWARD STREET, SUITE 510 SAN FRANCISCO, CA 94105	CHARITY	5,000.
HUMAN CONCERN CENTER OF MARIN (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.
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	20,000.
SLIDE RANCH 2025 SHORELINE HIGHWAY MUIR BEACH, CA 94965	CHARITY	5,000.
SONOMA LAND TRUST 966 SONOMA AVENUE SANTA ROSA, CA 95404	CHARITY	10,000.
THE CONSERVATION FUND 1655 N. FORT MYER DRIVE, STE. 1300 ARLINGTON, VA 22209-3199	CHARITY	1,500.
THE LAND CONSERVANCY OF HAMILTON COUNTY 5200 RACE ROAD CINCINNATI, OH 45247	CHARITY	20,000.
THE YOSEMITE FUND 155 MONTGOMERY STREET, SUITE 1104 SAN FRANCISCO, CA 94104	CHARITY	2,500.
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.
BAD GIRL VENTURES 1220 VINE STREET, SUITE 5 CINCINNATI, OH 45202	CHARITY	20,000.
PERMANANIC CO. 907 PARADROME CINCINNATI, OH 45202	CHARITY	45,000.

MEMORIAL INC. (IMPACT) 1607 MANSFIELD STREET CINCINNATI, OH 45202	CHARITY	10,000.
SANTA MARIA COMMUNITY SERVICES 617 STEINER AVENUE CINCINNATI, OH 45204	CHARITY	500.
SMALL FARMS CONSERVANCY P.O. BOX 3500 SISTERS, OR 97759	CHARITY	2,500.
CENTER FOR RURAL AFFAIRS P.O. BOX 136 LYONS, NE 68038	CHARITY	1,000.
CINCINNATI WALDORF SCHOOL 5555 LITTLE FLOWER AVENUE CINCINNATI, OH 45239	CHARITY	1,000.
GORMAN HERITAGE FARM 10052 READING ROAD EVENDALE, OH 45241	CHARITY	2,500.
IMAGO 700 ENRIGHT AVE CINCINNATI, OH 45205	CHARITY	1,000.
CORV 601 ENRIGHT AVE. CINCINNATI, OH 45205	CHARITY	1,500.
ST. FRANCIS SARAH CENTER 1618 VINE STREET CINCINNATI, OH 45202	CHARITY	1,000.
ENRIGHT RIDGE URBAN ECO-VILLAGE P.O. BOX 5206 CINCINNATI, OH 45205	CHARITY	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		475,000.

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
97,065.04	BNY Mellon Money Market Fund CL M (Principal Holding)	\$ 1.0000	\$ 97,065.04	\$ 97,065.04		\$ 0.00	0.0%	0.9%
4,734.44	BNY Mellon Money Market Fund CL M (Income Holding)	1.0000	4,734.44	4,734.44		0.00	0.0	0.0
	Principal Cash							
	Income Cash							
Total cash and cash equivalents			\$ 101,799.48	\$ 101,799.48	\$ 0.00	\$ 0.00		1.0%

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	\$ 104.4140	\$ 104,414.00	\$ 98,047.00	\$ 6,367.00	\$ 4,875.00	4.7%	1.0%
Total taxable individual holdings			\$ 104,414.00	\$ 98,047.00	\$ 6,367.00	\$ 4,875.00		1.0%
Total taxable fixed income			\$ 104,414.00	\$ 98,047.00	\$ 6,367.00	\$ 4,875.00		1.0%
Total fixed income			\$ 104,414.00	\$ 98,047.00	\$ 6,367.00	\$ 4,875.00		1.0%

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)	\$ 91.2500	\$ 136,875.00	\$ 92,305.00	\$ 44,570.00	\$ 4,320.00	3.2%	1.3%
Total energy			\$ 136,875.00	\$ 92,305.00	\$ 44,570.00	\$ 4,320.00		1.3%

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)	\$ 78.0100	\$ 85,811.00	\$ 51,896.68	\$ 33,914.32	\$ 616.00	0.7%	0.8%
1,100	Praxair Inc (PX)	95.4700	105,017.00	100,747.00	4,270.00	1,980.00	1.9	1.0
Total materials			\$ 190,828.00	\$ 152,643.68	\$ 38,184.32	\$ 2,596.00		1.8%

Industrials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
2,600	Danaher Corp (DHR)	\$ 47.1700	\$ 122,642.00	\$ 104,957.06	\$ 17,684.94	\$ 208.00	0.2%	1.2%
6,590	General Electric Company (GE)	18.2900	120,531.10	222,285.18	-101,754.08	3,690.40	3.1	1.1
950	Norfolk Southern Corporation (NSC)	62.8200	59,679.00	51,632.50	8,046.50	1,368.00	2.3	0.6
Total industrials			\$ 302,852.10	\$ 378,874.74	\$ -76,022.64	\$ 5,266.40		2.9%

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)	\$ 65.3300	\$ 248,776.64	\$ 218,239.40	\$ 30,537.24	\$ 7,311.36	2.9%	2.4%
45,607	The Procter & Gamble Company (PG)	64.3300	2,933,898.31	1,070.02	2,932,828.29	87,884.69	3.0	27.7
Total consumer staples			\$ 3,182,674.95	\$ 219,309.42	\$ 2,963,365.53	\$ 95,196.05		30.1%



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)	\$ 54.9000	\$ 65,880.00	\$ 96,683.97	\$ -30,803.97	\$ 0.00	0.0%	0.6%
1,400	Genzyme Corp (GENZ) Com-Gen Div	71.2000	99,680.00	97,719.91	1,960.09	0.00	0.0	0.9
3,545	Johnson & Johnson (JNJ)	61.8500	219,258.25	214,810.20	4,448.05	7,657.20	3.5	2.1
1,965	Stryker Corp (SYK)	53.7000	105,520.50	99,602.55	5,917.95	1,414.80	1.3	1.0
1,400	Zimmer Holdings Inc (ZMH)	53.6800	75,152.00	97,468.00	-22,316.00	0.00	0.0	0.7
Total healthcare			\$ 565,490.75	\$ 606,284.63	\$ -40,793.88	\$ 9,072.00		5.3%

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)	\$ 13.3400	\$ 67,046.84	\$ 220,824.02	\$ -153,777.18	\$ 201.04	0.3%	0.6%
1,300	State Street Corp (STT)	46.3400	60,242.00	92,495.00	-32,253.00	52.00	0.1	0.6
3,000	US Bancorp (USB)	26.9700	80,910.00	92,636.39	-11,726.39	600.00	0.7	0.8
7,130	Wells Fargo & Company (WFC)	30.9900	220,958.70	216,930.20	4,028.50	1,426.00	0.6	2.1
Total financials			\$ 429,157.54	\$ 622,885.61	\$ -193,728.07	\$ 2,279.04		4.1%

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)	\$ 30.7800	\$ 83,106.00	\$ 112,053.51	\$ -28,947.51	\$ 0.00	0.0%	0.8%
1,100	Apple Inc (AAPL)	322.5600	354,816.00	59,114.00	295,702.00	0.00	0.0	3.4
8,000	E M C Corp Mass (EMC)	22.9000	183,200.00	99,407.20	83,792.80	0.00	0.0	1.7
2,600	Ebay Inc (EBAY)	27.8300	72,358.00	101,582.00	-29,224.00	0.00	0.0	0.7
3,500	Hewlett Packard Co (HPQ)	42.1000	147,350.00	99,789.00	47,561.00	1,120.00	0.8	1.4
4,100	Intel Corp (INTC)	21.0300	86,223.00	98,892.00	-12,669.00	2,583.00	3.0	0.8

January 1 - December 31, 2010

Meshewa Farm Foundation
Account number 108410ZW682

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Information technology
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
2,200	Qualcomm Inc (QCOM)	49.4900	108,878.00	97,614.00	11,264.00	1,672.00	1.5	1.0
Total information technology			\$ 1,035,931.00	\$ 668,451.71	\$ 367,479.29	\$ 5,375.00		9.8%
Total U.S. common stocks			\$ 5,843,809.34	\$ 2,740,754.79	\$ 3,103,054.55	\$ 124,104.49		55.2%

Mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
83,728.592	BNY Mellon Mid Cap Stock Fund (MPMCX) Class M Shares	\$ 12.2500	\$ 1,025,675.25	\$ 1,162,282.62	\$ -136,607.37	\$ 251.19	0.0%	9.7%
Total mid cap			\$ 1,025,675.25	\$ 1,162,282.62	\$ -136,607.37	\$ 251.19		9.7%

Small cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
49,253.185	BNY Mellon Small Cap Stock Fund (MPSSX) Class M Shares	\$ 11.7200	\$ 577,247.33	\$ 757,991.78	\$ -180,744.45	\$ 0.00	0.0%	5.5%
Total small cap			\$ 577,247.33	\$ 757,991.78	\$ -180,744.45	\$ 0.00		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
93,534.976	BNY Mellon International Fund (MPITX) Class M Shares	\$ 10.7700	\$ 1,007,371.69	\$ 1,375,508.57	\$ -368,136.88	\$ 19,548.81	1.9%	9.5%
Total international-developed			\$ 1,007,371.69	\$ 1,375,508.57	\$ -368,136.88	\$ 19,548.81		9.5%



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	\$ 11.8400	\$ 983,027.32	\$ 1,229,186.72	\$ -246,159.40	\$ 4,400.38	0.5%	9.3%
Total emerging markets								
			\$ 983,027.32	\$ 1,229,186.72	\$ -246,159.40	\$ 4,400.38		9.3%
Total equities								
			\$ 9,437,130.93	\$ 7,265,724.48	\$ 2,171,406.45	\$ 148,304.87		89.1%

Other assets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
-100,000	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	10.8710	543,550.00	500,000.00	43,550.00	0.00	0.0	5.1
400,000	Mellon Private Equity Fund V, LP	1.0002	400,080.00	371,478.87	28,601.13	0.00	0.0	3.8
Total other assets :								
			\$ 943,630.00	\$ 871,478.87	\$ 72,151.13	\$ 0.00		8.9%
Total assets								
			\$ 10,586,974.41	\$ 8,337,049.83	\$ 2,249,924.58	\$ 153,179.87		100.0%

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- 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.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

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.

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

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

ROBERT G. EDMISTON, ESQ., TRUSTEE - CORS & BASSETT, LLC,

- The books are in the care of ► **537 PETE ROSE WAY, SUITE 400 - CINCINNATI, OH**

Telephone No. ► **513-852-8222**

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 is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2010** or
► ☐ tax year beginning , and ending .

- 2 If the tax year entered in line 1 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	\$	1,143.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	4,651.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, 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 Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)