

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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) 537 E PETE ROSE WAY NO 400		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 452023578		B Telephone number (see instructions) (513) 361-0444	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		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 ☒ 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) \$ 14,218,520		J Accounting method ☒ 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) (see instructions))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,102	2,102		
	4 Dividends and interest from securities	216,267	216,267		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	206,092			
	b Gross sales price for all assets on line 6a 4,689,529				
	7 Capital gain net income (from Part IV, line 2)		206,092		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-402	0		
	12 Total. Add lines 1 through 11	424,059	424,461		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	1	1		0
	b Accounting fees (attach schedule).	3,931	0		0
	c Other professional fees (attach schedule)	47,939	47,939		0
	17 Interest	144	144		0
	18 Taxes (attach schedule) (see instructions)	32,195	1,023		200
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	16,227	99		0
	24 Total operating and administrative expenses. Add lines 13 through 23	100,437	49,206		200
	25 Contributions, gifts, grants paid	760,459			760,459
	26 Total expenses and disbursements. Add lines 24 and 25	860,896	49,206		760,659
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursement	-436,837			
	b Net investment income (if negative, enter -0-)		375,255		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,533,777	2,348,557	2,348,557
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,490,932	5,780,339	10,688,443
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,501,511	190,504	412,457
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	0	769,063	769,063
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,526,220	9,088,463	14,218,520
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	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	9,139,640	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	386,580	-51,177	
	30	Total net assets or fund balances (see instructions)	9,526,220	9,088,463	
	31	Total liabilities and net assets/fund balances (see instructions)	9,526,220	9,088,463	

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	9,526,220
2	Enter amount from Part I, line 27a	2	-436,837
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	9,089,383
5	Decreases not included in line 2 (itemize) ▶ _____	5	920
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,088,463

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

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	206,092
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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))
2014	608,700	14,835,204	0 041031
2013	606,707	11,988,577	0 050607
2012	514,300	10,601,050	0 048514
2011	445,722	10,533,425	0 042315
2010	474,174	9,855,682	0 048112

2 Total of line 1, column (d).	2	0 230579
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046116
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	14,521,526
5 Multiply line 4 by line 3.	5	669,675
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,753
7 Add lines 5 and 6.	7	673,428
8 Enter qualifying distributions from Part XII, line 4.	8	760,659

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 page 18 of the 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	3,753
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	3,753
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	3,753
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	15,827	
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	15,827
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	12,074
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 3,800 Refunded ☐		11	8,274

Part VII-A

Statements Regarding Activities

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	Yes	No
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		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ 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		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>ROBERT G EDMISTON ESQ TRUSTEE</u> Telephone no ▶ <u>(513) 852-8222</u> Located at ▶ <u>CORS BASSETT LLC 537 PETE ROSE WAY STE 400 CINCINNATI OH</u> ZIP+4 ▶ <u>45202</u>			
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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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 instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	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 2015?	1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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 4945(d)(4)(A)? (see instructions).

☐ 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)?

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?

☐ 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

No

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?

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CHARLES T MITSUI PO BOX 197 KAAAWA, 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

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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 (see instructions). If none, enter "NONE".

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

Total number of others receiving over \$50,000 for professional services. 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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	11,835,864
b	Average of monthly cash balances.	1b	2,906,802
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,742,666
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	14,742,666
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	221,140
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,521,526
6	Minimum investment return. Enter 5% of line 5.	6	726,076

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	726,076
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,753
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,753
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	722,323
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	722,323
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	722,323

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	760,659
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	760,659
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	3,753
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	756,906

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				722,323
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			303,094	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 760,659				
a Applied to 2014, but not more than line 2a			303,094	
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 2015 distributable amount.				457,565
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				264,758
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

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b Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

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

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

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 or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i> See Additional Data Table					
Total				▶ 3a	760,459
b <i>Approved for future payment</i>					
Total				▶ 3b	0

Enter gross amounts unless otherwise indicated

[illegible]

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

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

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.

[illegible]☒ No

**Sign
Here**

May the IRS discuss this return with the preparer shown below

(see instr.)? ☒ Yes ☐ No

Title

**Paid
Preparer
Use
Only**

Phone no (513) 241-3111

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
BNY MELLON W682	P		
BNY MELLON W682	P		
MORGAN STANLEY 044	P		
MORGAN STANLEY 045	P		
MORGAN STANLEY 046	P		
MORGAN STANLEY 047	P		
MORGAN STANLEY 050	P		
K-1 FUGIO PRIVATE EQUITY V	P		
K-1 FUGIO PRIVATE EQUITY V	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
111,093		103,794	7,299
4,318,615		4,211,044	107,571
36,624		43,380	-6,756
6,753		7,333	-580
69,270		75,212	-5,942
41,108		40,455	653
1,274		2,219	-945
1,265			1,265
100,236			100,236
3,291			3,291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,299
			107,571
			-6,756
			-580
			-5,942
			653
			-945
			1,265
			100,236
			3,291

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN FARMLAND TRUST 1200 18TH STREET NW STE 800 WASHINGTON,DC 20036	NONE	PC	UNRESTRICTED CONTRIBUTION	5,000
ASSOCIATED SERVICES FOR THE BLIND & VISUALLY IMPAIRED 919 WALNUT STREET PHILADELPHIA,PA 19107	NONE	PC	UNRESTRICTED CONTRIBUTION	2,000
ASSOCIATION OF SKATEBOARDERS IN HAWAII 337 ULUNIU STREET KAILUA,HI 96734	NONE	PC	UNRESTRICTED CONTRIBUTION	50,000
BAD GIRL VENTURES INC 1220 VINE STREET STE 5 CINCINNATI,OH 45202	NONE	PC	UNRESTRICTED CONTRIBUTION	100,000
CARDINAL LAND CONSERVANCY 790 GARFIELD AVE MILFORD,OH 45150	NONE	PC	UNRESTRICTED CONTRIBUTION	20,000
CENTER FOR RURAL AFFAIRS PO BOX 136 LYONS,NE 68038	NONE	PC	UNRESTRICTED CONTRIBUTION	10,000
CINCINNATI CHILDREN'S HOSPITAL 3333 BURNET AVENUE CINCINNATI,OH 45229	NONE	PC	UNRESTRICTED CONTRIBUTION	50,000
CIVIC GARDEN CENTER 2715 READING ROAD CINCINNATI,OH 45206	NONE	PC	UNRESTRICTED CONTRIBUTION	15,000
CORV 601 ENRIGHT AVENUE CINCINNATI,OH 45205	NONE	PC	UNRESTRICTED CONTRIBUTION	3,000
CULINARY INSTITUTE OF AMERICA 1946 CAMPUS DR HYDE PARK,NY 12538	NONE	PC	UNRESTRICTED CONTRIBUTION	50,000
ENRIGHT RIDGE URBAN ECO-VILLAGE PO BOX 5206 CINCINNATI,OH 45205	NONE	PC	UNRESTRICTED CONTRIBUTION	15,000
EQUITY TRUST INC PO BOX 746 TURNER FALLS,MA 01376	NONE	PC	UNRESTRICTED CONTRIBUTION	5,000
FARM-TO-CONSUMER FOUNDATION 8116 ARLINGTON BOULEVARD STE 263 FALLS CHURCH,VA 22042	NONE	PC	UNRESTRICTED CONTRIBUTION	20,000
FMILIES FORWARD 2692 MADISON ROAD STE N1-371 CINCINNATI,OH 45208	NONE	PC	UNRESTRICTED CONTRIBUTION	4,500
FOOD FIRST INST FOR FOOD & DEV POL 398 60TH STREET OAKLAND,CA 94618	NONE	PC	UNRESTRICTED CONTRIBUTION	10,000
Total ▶ 3a				760,459

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FREESTORE FOODBANK 1250 TENNESSEE AVENUE CINCINNATI, OH 45229	NONE	PC	UNRESTRICTED CONTRIBUTION	35,000
GABRIELS PLACE 412 SYCAMORE ST CINCINNATI, OH 45202	NONE	PC	UNRESTRICTED CONTRIBUTION	20,000
GORMAN HERITAGE FARMS 10052 READING ROAD EVENDALE, OH 45241	NONE	PC	UNRESTRICTED CONTRIBUTION	2,500
GRANNY'S GARDEN SCHOOL INC 20 MIAMIVIEW LANE LOVELAND, OH 45140	NONE	PC	UNRESTRICTED CONTRIBUTION	40,000
GREEN UMBRELLA FOR GCRFC 4138 HAMILTON AVE SUITE D CINCINNATI, OH 45223	NONE	PC	UNRESTRICTED CONTRIBUTION	10,000
GREENBELT ALLIANCE 631 HOWARD STREET STE 510 SAN FRANCISCO, CA 94105	NONE	PC	UNRESTRICTED CONTRIBUTION	5,000
HOSPICE OF CINCINNATI INC 4310 COOPER ROAD CINCINNATI, OH 45242	NONE	PC	UNRESTRICTED CONTRIBUTION	10,000
IMAGO 700 ENRIGHT AVENUE CINCINNATI, OH 45205	NONE	PC	UNRESTRICTED CONTRIBUTION	1,000
JOSHUA CARES INC 7870 E KEMPER RD STE 400 CINCINNATI, OH 45249	NONE	PC	UNRESTRICTED CONTRIBUTION	20,000
MARIN AGRICULTURAL LAND TRUST PO BOX 809 POINT REYES STATION, CA 94956	NONE	PC	UNRESTRICTED CONTRIBUTION	10,000
OEFFA EDUCATION FUND 41 CROSWELL ROAD COLUMBUS, OH 43214	NONE	PC	UNRESTRICTED CONTRIBUTION	25,000
OHIO CANCER RESEARCH 50 W BROAD ST 1132 COLUMBUS, OH 43215	NONE	PC	UNRESTRICTED CONTRIBUTION	5,000
OHIO ENVIRONMENTAL COUNCIL 1207 GRANDVIEW AVE STE 201 COLUMBUS, OH 45312	NONE	PC	UNRESTRICTED CONTRIBUTION	10,000
ORGANIC CONSUMERS ASSOCIATION 6771 SOUTH SILVER HILL DRIVE FINLAND, MN 55603	NONE	PC	UNRESTRICTED CONTRIBUTION	20,000
PERMAGANIC CO 1722 MAIN STREET STE 1 CINCINNATI, OH 45202	NONE	PC	UNRESTRICTED CONTRIBUTION	15,959
Total ▶ 3a				760,459

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RITTER CENTER 16 RITTER ST SAN RAFAEL,CA 94901	NONE	PC	UNRESTRICTED CONTRIBUTION	20,000
RMHC-SD (RONALD MCDONALD-SAN DIEGO) 2929 CHILDRENS WAY SAN DIEGO,CA 92123	NONE	PC	UNRESTRICTED CONTRIBUTION	10,000
SANTA MARIA COMMUNITY SERVICES 617 STEINER AVENUE CINCINNATI,OH 45204	NONE	PC	UNRESTRICTED CONTRIBUTION	2,500
SLIDE RANCH 2025 SHORELINE HIGHWAY MUIR BEACH,CA 94965	NONE	PC	UNRESTRICTED CONTRIBUTION	5,000
SONOMA LAND TRUST 966 SONOMA AVENUE SANTA ROSA,CA 95404	NONE	PC	UNRESTRICTED CONTRIBUTION	10,000
ST FRANCIS SERAPH CENTER 1618 VINE STREET CINCINNATI,OH 45202	NONE	PC	UNRESTRICTED CONTRIBUTION	2,500
THE HILLSIDE TRUST 710 TUSCULUM AVENUE ALMS PARK CINCINNATI,OH 45226	NONE	PC	UNRESTRICTED CONTRIBUTION	5,000
THE NATURE CONSERVANCY OF KENTUCKY 642 WEST MAIN STREET LEXINGTON,KY 40508	NONE	PC	UNRESTRICTED CONTRIBUTION	50,000
TILLERS INTERNATIONAL - COOK'S MILL LEARNING CENTER 10515 EAST OP AVENUE SCOTTS,MI 49088	NONE	PC	UNRESTRICTED CONTRIBUTION	10,000
UC ACADEMIC HEALTH CENTER (THE STROKE RESEARCH FUND) PO BOX 670544 CINCINNATI,OH 45267	NONE	PC	UNRESTRICTED CONTRIBUTION	50,000
VISITING NURSE ASSOCIATION 2400 READING ROAD CINCINNATI,OH 45202	NONE	PC	UNRESTRICTED CONTRIBUTION	5,000
CONSERVATION FUND 1655 N FT MYER DR ARLINGTON,VA 22209	NONE	PC	UNRESTRICTED CONTRIBUTION	1,500
Total ▶ 3a				760,459

TY 2015 Accounting Fees Schedule**Name:** MESHEWA FARM FOUNDATION

C/O ROBERT G EDMISTON ESQ TRUSTEE

EIN: 23-7748707

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,931	0		0

TY 2015 Investments Corporate Stock Schedule**Name:** MESHEWA FARM FOUNDATION

C/O ROBERT G EDMISTON ESQ TRUSTEE

EIN: 23-7748707

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BNY MELLON STOCKS	0	0
MORGAN STANLEY STOCKS	5,780,339	10,688,443

TY 2015 Investments - Other Schedule**Name:** MESHEWA FARM FOUNDATION

C/O ROBERT G EDMISTON ESQ TRUSTEE

EIN: 23-7748707

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BNY MELLON MUTUAL FUNDS	AT COST	0	0
PARTNERSHIPS	AT COST	189,283	382,597
MORGAN STANLEY - OTHER	AT COST	1,221	29,860

TY 2015 Legal Fees Schedule**Name:** MESHEWA FARM FOUNDATION

C/O ROBERT G EDMISTON ESQ TRUSTEE

EIN: 23-7748707

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - K-1 FUGIO PRIVATE EQUITY FUND V	1	1		0

TY 2015 Other Assets Schedule**Name:** MESHEWA FARM FOUNDATION

C/O ROBERT G EDMISTON ESQ TRUSTEE

EIN: 23-7748707

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SALE IN TRANSIT	0	769,022	769,022
DIVIDEND RECEIVABLE	0	41	41

TY 2015 Other Decreases Schedule**Name:** MESHEWA FARM FOUNDATION

C/O ROBERT G EDMISTON ESQ TRUSTEE

EIN: 23-7748707

Description	Amount
PRIOR YEAR ADJUSTMENTS	920

TY 2015 Other Expenses Schedule**Name:** MESHEWA FARM FOUNDATION

C/O ROBERT G EDMISTON ESQ TRUSTEE

EIN: 23-7748707

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PORTFOLIO DEDUCTIONS FROM K-1	9	9		0
BANK FEES	90	90		0
OFFICE EXPENSE	169	0		0
MISCELLANEOUS EXPENSE	15,959	0		0

TY 2015 Other Income Schedule**Name:** MESHEWA FARM FOUNDATION

C/O ROBERT G EDMISTON ESQ TRUSTEE

EIN: 23-7748707

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 FUGIO PRIVATE EQUITY V ORDINARY INCOME	13		13
K-1 FUGIO PRIVATE EQUITY V OTHER INCOME	-415		-415

TY 2015 Other Professional Fees Schedule**Name:** MESHEWA FARM FOUNDATION

C/O ROBERT G EDMISTON ESQ TRUSTEE

EIN: 23-7748707

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	47,939	47,939		0

TY 2015 Taxes Schedule**Name:** MESHEWA FARM FOUNDATION

C/O ROBERT G EDMISTON ESQ TRUSTEE

EIN: 23-7748707

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	1,023	1,023		0
STATE OF OHIO ANNUAL REPORT FEE	200	0		200
FEDERAL TAXES	30,972	0		0