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Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491313006047

OMB No 1545-0052

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf. 2016

Open to Public
Inspection

		<u>l</u>					•
		ndar year 2016, or tax year beginning 01-01-20	16 , ar	nd er	nding 12-31-		
		Indation I FARM FOUNDATION			A Employer ide	entification numbe	r
C/	O ROBE	RT G EDMISTON president			23-7748707		
		I street (or P O $$ box number if mail is not delivered to street address) th Street No 900 $$	Room/suite		B Telephone nu	mber (see instruction	ns)
					(513) 361-0444		
		, state or province, country, and ZIP or foreign postal code , OH 45202			C If exemption	application is pendin	g, check here
G Ch	neck al	I that apply 🔲 Initial return 🔲 Initial return of a	former public charity		D 1. Foreign or	ganizations, check h	ere . \square
		☐ Final return ☐ Amended return				ganizations meeting	
		Address change				k here and attach co	
		pe of organization Section 501(c)(3) exempt private to				ındatıon status was 1 n 507(b)(1)(A), chec	
		4947(a)(1) nonexempt charitable trust Other taxable					
of '	year <i>(f</i>	xet value of all assets at end from Part II, col (c), \$ 14,757,809 J Accounting method Other (specify) (Part I, column (d) must	☑ Cash ☐ Accru	al		ition is in a 60-monti n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and				(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily	expenses per books	(b)	Net investment income	(c) Adjusted net income	for charitable purposes
		equal the amounts in column (a) (see instructions))					(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)	396,268				
	2	Check ► ☐ If the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments	4,309		4,309		
	4	Dividends and interest from securities	281,815		281,815		
	5a	Gross rents					
	b	Net rental income or (loss)					
E	6a	Net gain or (loss) from sale of assets not on line 10	730,342				
Revenue	b	Gross sales price for all assets on line 6a 2,432,684					
æ	7	Capital gain net income (from Part IV, line 2)			730,342		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	Ь	Less Cost of goods sold					
	11	Other income (attach schedule)	- 5,025		0		
	12	Total. Add lines 1 through 11	1,407,709		1,016,466		
	13	Compensation of officers, directors, trustees, etc	0		0		
	14	Other employee salaries and wages	0		-		
بې	15	Pension plans, employee benefits					
156	16a	Legal fees (attach schedule)	75,000		0		(
Expenses	ь	Accounting fees (attach schedule)	9 481		0		(
ũ	С	Other professional fees (attach schedule)	77,097		77,097		(
Administrative	17	Interest					
stra	18	Taxes (attach schedule) (see instructions)	5,366		5,166		200
Ξ	19	Depreciation (attach schedule) and depletion					
Ę	20	Occupancy					
D D	21	Travel, conferences, and meetings					
อน	22	Printing and publications	an 1				
ing	23	Other expenses (attach schedule)	1,058		0		(
Operating and	24	Total operating and administrative expenses.	450.000		03.363		
ă	25	Add lines 13 through 23	159,002 810,647		82,263		810,647
_	25		610,647				810,647
	26	Total expenses and disbursements. Add lines 24 and 25	969,649		82,263		810,847
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	438,060				
	ь	Net investment income (If negative, enter -0-)			934,203		
	С	Adjusted net income(If negative, enter -0-)					

5,780,339

190,504

769,063

9.088,463

9,139,640

-51,177

9.088.463

9.088.463

4,865,736

2,029,679

9,526,523

9,088,463

438,060

9.088.463

9,526,523

9,526,523 Form 990-PF (2016)

438,060

0

9,526,523 9,526,523

1 2

3

4

5

8,779

9,901,715

2,224,986

8,779

14,757,809

	6
	7
2	8
Assets	9
As	10a
	ŀ

11

12

13

14

15

16

17 18

19

20 21

22

23

24

25

26

28

29 Net 30

31

Part III

2

Liabilities

Balances

Fund

ō

Assets 27 Prepaid expenses and deferred charges

Investments—land, buildings, and equipment basis ▶ _

Investments—other (attach schedule)

Less accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe ▶ _

Other liabilities (describe -_

Unrestricted

Temporarily restricted

Permanently restricted . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a

Other increases not included in line 2 (itemize) -

Less accumulated depreciation (attach schedule) ▶

Investments—U S and state government obligations (attach schedule)

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Foundations that follow SFAS 117, check here ▶ □

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here ▶

Paid-in or capital surplus, or land, bldg, and equipment fund

Capital stock, trust principal, or current funds

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Analysis of Changes in Net Assets or Fund Balances

	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Cost or	(g) other basis ense of sale		n) r (loss)) minus (g)

(f)

Depreciation allowed

(or allowable)

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

(j)

Adjusted basis

as of 12/31/69

(k) Excess of col (1) over col (j), if any

If gain, also enter in Part I, line 7

If (loss), enter -0- in Part I, line 7

Gains (Col (h) gain minus col (k), but not less than -0-) or

Losses (from col (h))

(I)

in Part I, line 8 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

Capital gain net income or (net capital loss)

d 6

b C d e

b c d е

2

(e)

Gross sales price

(i)

FMV as of 12/31/69

a See Additional Data Table

(a)

Base period years Calendar

year (or tax year beginning in)

2015

2014

2013

2012

2011

2 Total of line 1, column (d)

5 Multiply line 4 by line 3

7 Add lines 5 and 6 . .

instructions

a See Additional Data Table

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

number of years the foundation has been in existence if less than 5 years

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

6 Enter 1% of net investment income (1% of Part I, line 27b)

8 Enter qualifying distributions from Part XII, line 4

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

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

Adjusted qualifying distributions

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the

.

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

756,906

608,700

606,707

514,300

445,722

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-

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

Net value of noncharitable-use assets

14,521,526

14,835,204

11,988,577

10,601,050

10,533,425

2

3

4

5

6

7

8

2

3

(d) Distribution ratio

(col (b) divided by col (c))

Yes 🗸 No

730,342

Page 3

0 052123

0 041031

0 050607

0 048514

0 042315

0 234590

0 046918

686.409

695,751

810,847

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9,342

14,629,972

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "N	ONE".
(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	D
Iotal. Add lines 1 through 3	Form 990-PF (2016)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

3

4

5

2

3a 3h

4

5

810.847

801.505

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9.342

Page 9

722,157

546.089

176,068

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0

_	_		 _	٠,	_	_	_	_	_	
i	1	X		1				ι	J	ľ

b Total for prior years

a From 2011. **b** From 2012. . . . c From 2013. . . d From 2014. e From 2015.

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-PF (20	016)		
4111	Undistributed Income (see instruc	tions)	
			(a

2 Undistributed income, if any, as of the end of 2016

a Enter amount for 2015 only.

Excess distributions carryover, if any, to 2016

f Total of lines 3a through e. 4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ a Applied to 2015, but not more than line 2a

b Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions).

5 Excess distributions carryover applied to 2016

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must

(If an amount appears in column (d), the

6 Enter the net total of each column as

be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not

9 Excess distributions carryover to 2017.

10 Analysis of line 9

a Excess from 2012. . . **b** Excess from 2013. . c Excess from 2014. . . . d Excess from 2015. . . e Excess from 2016. . .

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a

indicated below:

d Applied to 2016 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a))

Distributable amount for 2016 from Part XI, line 7

Corpus

0

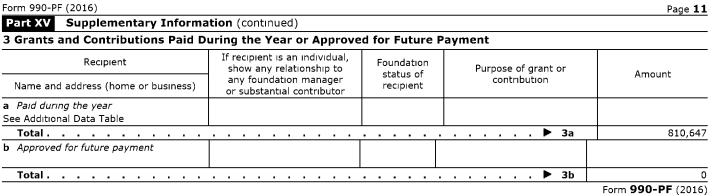
0

(b) Years prior to 2015

(c) 2015

264,758

264,758



er arosi	s amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by section		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exemp function income (See instructions
-	n service revenue	Business code	Amount	Exclusion code	Amount	(000 111001 00010110
с						
	and contracts from government agencies					
	ership dues and assessments					
	est on savings and temporary cash					
	tments			14 14	4,309 281,815	
	ntal income or (loss) from real estate			17	201,013	
a Debt-	-financed property					
	debt-financed property					
	ental income or (loss) from personal property					
	investment income					
	or (loss) from sales of assets other than tory			18	730,342	
	come or (loss) from special events			10	730,312	
	profit or (loss) from sales of inventory					
	revenue					
	igio Private Equity V ordinary income	900099	56	0.1	10 207	
	igio Private Equity V other income emier carlyle energy credit opportunities			01 01	-10,297 -3,058	
ne nre						
	al tax refund				,	8,27
d federa					,	8,27
d federa	al tax refund ral Add columns (b), (d), and (e).		56		1,003,111	8,27
d federa e Subtot Total.	al tax refund al Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e).				,	8,274 8,274 1,011,441
d federa e Subtot Total. e works	al tax refund tal Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). theet in line 13 instructions to verify calculatio	ns)		1	1,003,111	8,27
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d federa e Subtot Total. e works	al tax refund cal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) cheet in line 13 instructions to verify calculations. Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	ns) e Accomplish ncome is reporte	ment of Exempled in column (e) of	pt Purposes Fart XVI-A contribu	1,003,111 3	8,27 1,011,441
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, (20	
	Information Regarding Transfers To and Transactions and Relationships With Noncharitable
	Exempt Organizations

Par	t XVII	Information Re Exempt Organia		ransi	fers To	and Transac	tio	ns and I	Relatio	nships With No	ncharit	able		
1 Did	the or of the	rganization directly or in Code (other than sectio	directly enga	ge in organi	any of the	e following with or in section 52	any 7, re	other or	ganızatıo political	n described in sect organizations?	ion 501		Yes	No
a Tra	ansfers	from the reporting foun	dation to a n	oncha	rıtable ex	empt organizat	ion	of		_				
(1) Cash										.	1a(1)		No
(2	(2) Other assets											1a(2)		No
b Ot	her trar	nsactions												
(1) Sale:	s of assets to a nonchari	table exemp	t orga	nızatıon.							1b(1)		No
(2) Purc	hases of assets from a n	oncharitable	exem	npt organi	zation					[1b(2)		No
(3) Rent	al of facilities, equipmer	nt, or other a	ssets.							[1b(3)		No
(4) Reim	nbursement arrangemen	ts								. [1b(4)		No
(5) Loan	s or loan guarantees.									[1b(5)		No
(6) Perfo	rmance of services or m	embership or	fund	raising so	licitations					.	1b(6)		No
c Sh	arıng o	f facilities, equipment, n	nailing lists, d	other .	assets, or	paid employee	s.				.	1c		No
		wer to any of the above												
		ods, other assets, or ser nsaction or sharing arra										e		
(a) Lin	e No	(b) Amount involved	(c) Name of	noncha	arıtable exe	mpt organization	1	(d) Desc	cription of	transfers, transactions	s, and shar	ıng arraı	ngemen	its
							_							
							+							
							+							
	_						+							
							+							
		ndation directly or indire	•		•	· ·					_	_		
de	scribed	in section 501(c) of the	Code (other	than	section 50	01(c)(3)) or in	sect	ion 527?.			∟	」Yes	✓ N	lo
b If	"Yes," c	complete the following so												
		(a) Name of organization	on		(b) Type of organi	zatio	n		(c) Descriptio	n of relatio	nship		
	of n	ler penalties of perjury, ny knowledge and belief	, it is true, co											
Sign	•	ch preparer has any kno *****	wieuge			12017 11 02		ال يوسيا	****	ı	May the IF	S discuir	s this r	eturn
Here						2017-11-02		b			with the p			
		Signature of officer or ti	rustee			Date		▼ Tif	tle		(see ınstr)? 🗹 Y	es 🗆 N	ło
	1	Print/Type preparer's	name	Prep	arer's Sigi	nature		Date		Charles 15	PTIN			
										Check if self-		P00058	765	
	_	Patrick M Semancil	k					2017-	11-02	employed ▶ 🏻				
Paid														
_	are	THIT SHAILE F	RK SCHAEFER	R HAC	KETT & C	0					Firm's El	[N ▶ 31.	.08000)53
Use	Only		F 4 C:											
		Firm's address ► 1 i	East 4th Stre	et								, .		
		Cir	ncinnati, OH	4520	12						Phone no	513	241-3	3111
			Ciricilinati, Ott 43202											

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation MORGAN STANLEY 790 MORGAN STANLEY 043 Ρ MORGAN STANLEY 044 Р MORGAN STANLEY 045 Р MORGAN STANLEY 046 Ρ Ρ MORGAN STANLEY 047 Р MORGAN STANLEY 048 Р MORGAN STANLEY 050 MORGAN STANLEY 044 Ρ **MORGAN STANLEY 045** Р Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 540,256 108 540,148 778,148 563,575 214,573 64,575 61,860 2,715 38,712 36.869 1,843 96,493 104,155 -7,662 16,774 16,778 -4 77,840 55,207 -22,633 11,908 10,581 1,327 125,521 148,391 -22,870 16,661 18,669 -2,008 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 540,148 214,573 2,715 1,843 -7,662 -22,633 1,327 -22,870 -2,008

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation Р MORGAN STANLEY 046 MORGAN STANLEY 047 Р MORGAN STANLEY 048 Р MORGAN STANLEY 049 Р MORGAN STANLEY 050 Ρ K-1 fugio Private Equity V Ρ Р K-1 fugio Private Equity V Capital Gains Dividends Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Depreciation allowed Cost or other basis Gain or (loss) (e) Gross sales price (f) (or allowable) (q) plus expense of sale (h) (e) plus (f) minus (q) 179,855 216,303 -36,448 76,720 79,035 -2,315136,769 105,562 31,207 205,458 247,902 -42,444 15,231 14,714 517 1,083 1,083 72,580 72,580 733 733 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -36,448 -2,31531,207 -42,444 517 1,083 72,580 733

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	Foundation status of	Purpose of grant or contribution	Amount				
Name and address (home or business)	any foundation manager or substantial contributor	recipient						
a Paid during the year								
AMERICAN FARMLAND TRUST 1150 connecticut ave nw suite 600 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 517 olomana street KAILUA, HI 96734	NONE	PC	UNRESTRICTED CONTRIBUTION	90,000				
BAD GIRL VENTURES INC 1776 mentor avenue suite 406 CINCINNATI, OH 45212	NONE	PC	UNRESTRICTED CONTRIBUTION	50,000				
cardinal land conservancy po box 45150 milford, OH 45150	NONE	рс	unrestricted contribution	20,000				
Total				810,647				

За

orm 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	Foundation status of	Purpose of grant or contribution	Amount				
Name and address (home or business)	any foundation manager or substantial contributor	recipient						
a Paid during the year								
CENTER FOR RURAL AFFAIRS PO BOX 136 LYONS, NE 680380136	NONE	PC	UNRESTRICTED CONTRIBUTION	10,000				
CINCINNATI CHILDREN'S HOSPITAL 3333 BURNET AVENUE CINCINNATI, OH 45229	NONE	PC	UNRESTRICTED CONTRIBUTION	50,000				
cincinnati union co-op initiative for our harvest 215 east 14 street CINCINNATI, OH 45202	NONE	PC	UNRESTRICTED CONTRIBUTION	2,000				
CIVIC GARDEN CENTER 2715 READING ROAD CINCINNATI, OH 45206	NONE	PC	UNRESTRICTED CONTRIBUTION	40,000				
conservation fund 1655 n ft myer dr suite 1300 arlington, VA 22209	None	рс	Unrestricted Contribution	2,500				
Total				810,647				

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Foundation Purpose of grant or Recipient If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year CORNUCOPIA INSTITUTE PO BOX 126 NONE PC UNRESTRICTED CONTRIBUTION 15,000 CORNUCOPIA, WI 54827 CORV 601 ENRIGHT AVENUE NONE PC UNRESTRICTED CONTRIBUTION 3,000 CINCINNATI, OH 45205 culinary institute of america NONE unrestricted contribution 50.000 рc 1946 campus dr hyde park, NY 12538 findlay market po box 14727 NONE PC UNRESTRICTED CONTRIBUTION 5,000 CINCINNATI, OH 45250 EQUITY TRUST INC PO BOX 746 NONE PC UNRESTRICTED CONTRIBUTION 5,000 amherst, MA 010040746

Total .

3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Foundation Purpose of grant or Recipient If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year FARM-TO-CONSUMER FOUNDATION NONE PC UNRESTRICTED CONTRIBUTION 20,000 2692 madison road ste n1-371 cINCINNATI, OH 45208 families forward 2400 READING ROAD NONE unrestricted contribution 4,500 pc CINCINNATI, OH 45202 FOOD FIRST INST FOR FOOD & DEV POL NONE PC UNRESTRICTED CONTRIBUTION 10,000 398 60th street oakland, CA 94618 FREESTORE FOODBANK NONE PC UNRESTRICTED CONTRIBUTION 35,000 1141 central parkway CINCINNATI, OH 45202 20,000

Gabriels Place 3618 reading road NONE PC UNRESTRICTED CONTRIBUTION

CinCinNATI, OH 45229

Total

810,647 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment									
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount					
Name and address (home or business)	any foundation manager or substantial contributor	recipient							
a Paid during the year									
GORMAN HERITAGE FARMS 10052 READING ROAD EVENDALE, OH 45241	NONE	PC	UNRESTRICTED CONTRIBUTION	2,500					
GRANNY'S GARDEN SCHOOL INC 20 MIAMIVIEW drive LOVELAND, OH 45140	NONE	PC	UNRESTRICTED CONTRIBUTION	32,187					
GREEN UMBRELLA FOR GCRFC 4138 hamilton ave suite d cincinnati, OH 45223	NONE	PC	UNRESTRICTED CONTRIBUTION	10,000					
GREENBELT ALLIANCE 312 sutter street suite 510 SAN FRANCISCO, CA 941084320	NONE	PC	UNRESTRICTED CONTRIBUTION	5,000					
HOSPICE OF CINCINNATI INC 4310 COOPER ROAD CINCINNATI, OH 45242	NONE	PC	UNRESTRICTED CONTRIBUTION	10,000					

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year IMAGO 700 ENRIGHT AVENUE NONE PC. UNRESTRICTED CONTRIBUTION 1.000 CINCINNATI, OH 45205 NONE UNRESTRICTED CONTRIBUTION 25,000 la cruz habitat protection project inc рс po box 201633 austin, TX 78720

JOSHUA CARES INC 7870 e kemper rd ste 400 CINCINNATI, OH 45249	NONE	PC	UNRESTRICTED CONTRIBUTION	35,000
MARIN AGRICULTURAL LAND TRUST PO BOX 809 POINT REYES STATION, CA 94956	NONE	PC	UNRESTRICTED CONTRIBUTION	10,000
OEFFA EDUCATIONal FUND	NONE	PC	UNRESTRICTED CONTRIBUTION	25,000

41 CROSWELL ROAD COLUMBUS, OH 43214

> Total . 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ohio environmental council NONE PC UNRESTRICTED CONTRIBUTION 10,000

colUMBUS, OH 43212				
ORGANIC CONSUMERS ASSOCIATION 6771 SOUTH SILVER HILL DRIVE FINLAND, MN 55603	NONE	PC	UNRESTRICTED CONTRIBUTION	20,000
Permaganic Co 7941 kilgour street camp dennison, OH 451119705	none	PC	UNRESTRICTED CONTRIBUTION	960

FINLAND, MN 55603				
Permaganic Co 7941 kilgour street camp dennison, OH 451119705	none	PC	UNRESTRICTED CONTRIBUTION	960
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

				i .
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
Total				810,647

3a

Form 990PF Part XV Line 3 - Gran	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	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
a Paid during the year					
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	
slow food cincinnati 533 hudson avenue milford, OH 45150	none	PC	unrestricted contribution	10,000	
SONOMA LAND TRUST 822 fifth street SANTA ROSA, CA 95404	NONE	PC	UNRESTRICTED CONTRIBUTION	10,000	
ST FRANCIS SERAPH CENTER 1615 VINE STREET CINCINNATI, OH 45202	NONE	рс	UNRESTRICTED CONTRIBUTION	2,500	

Total . .

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Form 990PF Part XV Line 3 - Gran	ts and Contributions Paid	d During the	Year or Approved for Future	Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
a Paid during the year					
the center for great neighborhoods 1650 russell street covington, KY 41011	NONE	PC	UNRESTRICTED CONTRIBUTIONUNRESTRICTED CONTRIBUTION	10,000	
THE HILLSIDE TRUST 710 TUSCULUM AVENUE ALMS PARK CINCINNATI, OH 45226	NONE	PC	UNRESTRICTED CONTRIBUTION	5,000	
third presbyterian church 3358 mchenry avenue CINCINNATI, OH 45225	NONE	PC	UNRESTRICTED CONTRIBUTION	20,000	
THE NATURE CONSERVANCY 4245 north fairfax drive suite 100 arlington, VA 222031606	NONE	PC	UNRESTRICTED CONTRIBUTION	50,000	
TILLERS INTERNATIONAL 10515 EAST OP AVENUE SCOTTS, MI 49088	NONE	PC	UNRESTRICTED CONTRIBUTION	10,000	
Total				810,647	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation If recipient is an individual, Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year NONE PC UNRESTRICTED CONTRIBUTION 25,000 voyageur media group inc 1319 havward court

CINCINNATI, OH 45208				
VISITING NURSE ASSOCIATION 2400 READING ROAD CINCINNATI, OH 45202	NONE	PC	UNRESTRICTED CONTRIBUTION	5,000

Total . 3a 810,647

efile GRAPHIC print - DO NOT PROCE	SS As Filed D	ata -	D	LN: 93491313006047
TY 2016 Accounting Fees S	Schedule			
Nai	me: MESHEW	'A FARM FOUNDATI	ON	
	C/O ROB	ERT G EDMISTON F	president	
E	IN: 23-7748	707		
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	481	0		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491313006047
TY 2016 Investments Corpora	te Stock Sche	dule	
Lozo III estiments corpora			
Name:	MESHEWA FARM	FOUNDATION	
	C/O ROBERT G ED	MISTON president	

EIN: 23-7748707		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
morgan stanley stocks	4,865,736	9,901,715

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491313006047
TY 2016 Investments - Other S	Schodulo	
11 2010 livestillents - Other s	Circuic	
Name: 1	MESHEWA FARM FOUNDATION	ON
(C/O ROBERT G EDMISTON p	resident

1,420,703

1,373,343

EIN:	23-7748707		
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARTNERSHIPs	AT COST	656,336	804,283

AT COST

morgan stanley - other

efile GRAPHIC print - DO NOT PROCE	SS As Filed Data	-	DLI	N: 93491313006047
TY 2016 Legal Fees Schedu	ule			
Nar	ne: MESHEWA F	ARM FOUNDATION	V	
C/O ROBERT G EDMISTON president				
E	IN: 23-7748707			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	75,000	0		0

Name: MESHEWA FARM FOUNDATION

C/O ROBERT G EDMISTON president

DLN: 93491313006047

EIN: 23-7748707

Other Assets Schedule					
Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value		
sale ın transıt	769,022	8,738	8,738		
dividend receivable	41	41	41		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DL	N: 93491313006047	
TY 2016 Other Expenses Sche	edule				
•					
Name:	MESHEWA FARI	M FOUNDATION			
	C/O ROBERT G EDMISTON president				
EIN:	23-7748707				
Other Expenses Schedule					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
office expense	117	0		0	
miscellaneous expense	941	0		0	

ellie GKAPHIC	Print - DO NOT PROCESS	AS FIIEU Data -	DLN: 93491313006047

TY 2016 Other Income Schedule

Name: MESHEWA FARM FOUNDATION

C/O ROBERT G EDMISTON president

EIN: 23-7748707

Otto and Toronto and Colorador

Other Income Schedule					
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income		
K-1 fugio Private Equity V ordinary income	56		56		
K-1 fugio Private Equity V other income	-10,297		-10,297		
pe premier carlyle energy credit opportunities	-3,058		-3,058		
federal tax refund	8,274		8,274		

ESS As Filed Data	<u>, - </u>	DLN	N: 93491313006047	
al Fees Schedu	le			
Name: MESHEWA FARM FOUNDATION				
C/O ROBERT G EDMISTON president				
EIN: 23-7748707				
Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
וו	me: MESHEWA F C/O ROBERT EIN: 23-7748707	al Fees Schedule me: MESHEWA FARM FOUNDATION C/O ROBERT G EDMISTON pres EIN: 23-7748707 Amount Net Investment	al Fees Schedule Ime: MESHEWA FARM FOUNDATION C/O ROBERT G EDMISTON president EIN: 23-7748707 Amount Net Investment Adjusted Net	

77,097

INVESTMENT FEES

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	<u>-</u>	DL	N: 93491313006047
TY 2016 Taxes Schedule				
				!
Name:	MESHEWA F	ARM FOUNDATION	1	,
	C/O ROBERT G EDMISTON president			1
EIN:	23-7748707			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign tax	5,166	5,166		0
State of Ohio Annual Report Fee	200	0		200

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491313006047					
Schedule B (Form 990, 990-EZ,	Sched	Schedule of Contributors			
or 990-PF) Department of the Treasury Internal Revenue Service	► Attach to Form 990, 990-EZ, or 990-PF Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at				
Name of the organizat MESHEWA FARM FOUND			Employer	identification number	
C/O ROBERT G EDMISTO	N president		23-774870)7	
Organization type (che	eck one)				
Filers of:	Section:	Section:			
Form 990 or 990-EZ	501(c)() (enter number)	organization			
	4947(a)(1) nonexempt cha	aritable trust not treated as a	private foundation		
	☐ 527 political organization				
Form 990-PF	501(c)(3) exempt private for	oundation			
	4947(a)(1) nonexempt cha	aritable trust treated as a priv	ate foundation		
	501(c)(3) taxable private for	oundation			
	ation filing Form 990, 990-EZ, or 990- r property) from any one contributor(
Special Rules					
under sections a received from a	tion described in section 501(c)(3) filir 509(a)(1) and 170(b)(1)(A)(vi), that char ny one contributor, during the year, to ne 1h, or (ii) Form 990-EZ, line 1 Con	ecked Schedule A (Form 990 tal contributions of the greate) or 990-EZ), Part II, line 1	3, 16a, or 16b, and that	
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III					
during the year, If this box is che purpose Do no	tion described in section 501(c)(7), (8 contributions exclusively for religious, cked, enter here the total contribution complete any of the parts unless the able, etc., contributions totaling \$5,000	, charitable, etc., purposes, b is that were received during t General Rule applies to this	ut no such contributions to the year for an <i>exclusively</i> corganization because it re	otaled more than \$1,000 religious, charitable, etc , eccived <i>nonexclusively</i>	
990-EZ, or 990-PF), bu	on that is not covered by the General I tit must answer "No" on Part IV, line to form 990PF, Part I, line 2, to certify th	2, of its Form 990, or check t	he box on line H of its		
For Paperwork Reduction for Form 990, 990-EZ, or 99	Act Notice, see the Instructions 0-PF	Cat No 30613X	Schedule B (Form 9	90, 990-EZ, or 990-PF) (2016)	

MESHEWA FARM	Forganization A FARM FOUNDATION ERT G EDMISTON president Employer identification number 23-7748707		
Part I	Contributors (see instructions) Use duplicate copies of Part I if ac	dditional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	mary e mitsui charitable remainder unitrust		Person 🗸
	201 E Fifth Street suite 900	\$ 396,268	Noncash
	ciNCINNATI, OH45202		(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-			Person Payroll
		<u> </u>	Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
		\$	Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
-			Payroll
		<u>\$</u>	Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll
		\$	Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
=			Payroll
		<u> </u>	Noncash
			(Complete Part II for noncash contributions)

Schedule B (Form 99	0, 990-EZ, or 990-PF) (2016)		Page 3	
Name of organization MESHEWA FARM FOUNDATION		Employer identification number		
C/O ROBERT G EDMIS		23-77	48707	
Part II	Noncash Property	•		
(a) No.from Part I	(see instructions) Use duplicate copies of Part II if additional space is needed (b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
=				
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
=======================================				
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
=		\$		
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
		\$		
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
	-	Schedule B (Form 9	990, 990-EZ, or 990-PF) (2016)	

Schedule B (Form 9	90, 990-EZ, or 990-PF) (2016)		Page 4
Name of organizati MESHEWA FARM FOU C/O ROBERT G EDMI:	NDATION		Employer identification number 23-7748707
Part III Exclusive than \$1,0 organizathe year.	ely religious, charitable, etc., contribution	or. Complete columns (a) thro of exclusively religious, chari actions.) > \$	d in section 501(c)(7), (8), or (10) that total more ugh (e) and the following line entry. For table, etc., contributions of \$1,000 or less for
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	Transferee's name, address, and	(e) Transfer of gift	Relationship of transferor to transferee
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
No.Irom Part I			
	Transferee's name, address, and	(e) Transfer of gift	t Relationship of transferor to transferee
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_	Transferee's name, address, and	(e) Transfer of gift	t Relationship of transferor to transferee
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_	Transferee's name, address, and	(e) Transfer of gift ZIP 4	Relationship of transferor to transferee

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)