Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

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

Name of foundation
MELVINA FOUNDATION
C/O DIANA MEREWETHER, ESQ.

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
171 PARK AVE.

City or town, state, and ZIP code
ARLINGTON, MA 02476

A Employer identification number
23-7001774

B Telephone number (see page 10 of the instructions)
(781) 643-9553

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 6,137,180.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1 Contributions, gifts grants, etc , received (attach schedule)	483,498.			
2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
3 Interest on savings and temporary cash investments	3,073.	3,073.		ATCH 1
4 Dividends and interest from securities	123,511.	123,511.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-65,936.			
b Gross sales price for all assets on line 6a 648,822.				
7 Capital gain net income (from Part IV, line 2)				
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) (attach schedule)				
11 Other income (attach schedule)	14,299.			ATCH 3
12 **Total** Add lines 1 through 11	558,445.	126,584.		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) [4]	2,390.	2,390.	0.	0.
c Other professional fees (attach schedule) [5]	26,138.	26,138.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) [6]	167.	167.		
24 **Total operating and administrative expenses.** Add lines 13 through 23	28,695.	28,695.	0.	0.
25 Contributions, gifts, grants paid	175,536.			175,536.
26 **Total expenses and disbursements** Add lines 24 and 25	204,231.	28,695.	0.	175,536.
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	354,214.			
b **Net investment income** (if negative, enter -0-)		97,889.		
c **Adjusted net income** (if negative, enter -0-)			-0-	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	11,772.	28,333.	28,333.
	2	Savings and temporary cash investments	981,783.	1,248,023.	1,248,023.
	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 page 16 of the 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			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 7	2,029,673.	2,010,286.	2,170,205.
	c	Investments - corporate bonds (attach schedule) ATCH 8	1,219,466.	1,285,857.	1,360,283.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ATCH 9)	1,485,427.	1,509,836.	1,330,336.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	5,728,121.	6,082,335.	6,137,180.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,728,121.	6,082,335.	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	5,728,121.	6,082,335.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,728,121.	6,082,335.	

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	5,728,121.
2	Enter amount from Part I, line 27a	2	354,214.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,082,335.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,082,335.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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 -65,936.

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 pages 13 and 17 of the 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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	361,231.	5,320,190.	0.067898
2007	212,978.	5,023,282.	0.042398
2006	368,445.	4,259,430.	0.086501
2005	243,619.	3,539,881.	0.068821
2004	145,565.	2,688,925.	0.054135

2	**Total** of line 1, column (d)	2	0.319753
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	0.063951
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,194,116.
5	Multiply line 4 by line 3	5	332,169.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	979.
7	Add lines 5 and 6	7	333,148.
8	Enter qualifying distributions from Part XII, line 4	8	175,536.

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 on page 18

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 ruling 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	1,958.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,958.
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	1,958.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 2,440.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	2,440.
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	482.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 482. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ DE,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DIANA MEREWETHER Telephone no ▶ 781.643.9553

Located at ▶ 171 PARK AVE ARLINGTON, MA ZIP + 4 ▶ 02476

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

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ________ , ________ , ________ , ________				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the 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 ▶ ________ , ________ , ________ , ________				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the 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	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	X

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 page 22 of the instructions).

(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
ATTACHMENT 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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 ▶

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 page 23 of the 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 ▶ NONE

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the 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	4,282,177.
b	Average of monthly cash balances	1b	991,037.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	5,273,214.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,273,214.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	79,098.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,194,116.
6	**Minimum investment return.** Enter 5% of line 5	6	259,706.

Part XI Distributable Amount (see page 25 of the 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	259,706.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,958.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,958.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	257,748.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	257,748.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	257,748.

Part XII Qualifying Distributions(see page 25 of the 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	175,536.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	175,536.
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 page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	175,536.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				257,748.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07 ,20 06 ,20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004 . . . 13,845.				
b From 2005 . . . 70,941.				
c From 2006 . . . 159,524.				
d From 2007				
e From 2008 . . . 97,658.				
f Total of lines 3a through e	341,968.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 175,536.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				175,536.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	82,212.			82,212.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	259,756.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	259,756.			
10 Analysis of line 9				
a Excess from 2005 . . . 2,574.				
b Excess from 2006 . . . 159,524.				
c Excess from 2007				
d Excess from 2008 . . . 97,658.				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a 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 page 28 of 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))

ATTACHMENT 11

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

N/A

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 12				
Total . . . . ▶ **3a**				175,536.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,073.	
4 Dividends and interest from securities			14	123,511.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-65,936.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b TAX REFUND				14,299.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				74,947.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 74,947.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	NOT APPLICABLE

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

			Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ B R Eg[illegible] | 5/14/10 | ▶ Chairman

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶ [illegible] CPA	Date 5/10/10	Check if self-employed ▶ ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00020286
Firm's name (or yours if self-employed), address, and ZIP code ▶ BKD, LLP P O BOX 628 EVANSVILLE, IN 47704-0628	EIN ▶ 44-0160260 Phone no 812-428-6500		

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization	Employer identification number
MELVINA FOUNDATION C/O DIANA MEREWETHER, ESQ.	23-7001774

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: MELVINA FOUNDATION
C/O DIANA MEREWETHER, ESQ.

Employer identification number: 23-7001774

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	G & D EYKAMP GRANDCHILDREN'S TRUST PO BOX 4915 EVANSVILLE, IN 47724	$ 39,072.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	G.R. EYKAMP P.O. BOX 4915 EVANSVILLE, IN 47724	$ 75,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	D & G EYKAMP SONS' CLAT P.O. BOX 4915 EVANSVILLE, IN 47724	$ 369,426.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
5/3 TRUST	2,758.	2,758.
CAMBRIDGE	45.	45.
FIDELITY	28.	28.
5/3 TRUST	242.	242.
TOTAL	3,073.	3,073.

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
5/3 TRUST	98,806.	98,806.
FIDELITY	24,409.	24,409.
DREYFUS	296.	296.
TOTAL	123,511.	123,511.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
IRS TAX REFUND		14,299.
	TOTALS	14,299.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BKD, LLP		2,390.	2,390.		
	TOTALS	2,390.	2,390.	0.	0.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
5/3 TRUST FEES	26,138.	26,138.
TOTALS	26,138.	26,138.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DELAWARE SEC OF STATE		25.	25.
INCORPORATION SERVICES		100.	100.
POSTAGE		42.	42.
	TOTALS	167.	167.

MELVINA FOUNDATION 23-7001774

FORM 990PF, PART II - CORPORATE STOCK ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FIFTH THIRD- SEE ATTACHED	2,010,286.	2,170,205.
TOTALS	2,010,286.	2,170,205.

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FIFTH THIRD-SEE ATTACHED	1,285,857.	1,360,283.
TOTALS	1,285,857.	1,360,283.

FIFTH THIRD
PRIVATE BANK

Investment Account 69-69-000-7922388
MELVINA FOUNDATION A AGT

01/01/2009 - 12/31/2009

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
50,000.0000		ABBOTT LABS DTD 05/12/06 5.875% DUE 05/15/16 CUSIP - 002824AT7	$110.299	$55,149.50	1.3%	$51,832.00	$3,317.50	$2,937.50	5.3%
50,000.0000		BANK OF AMERICA CORP 1/23/2003 4.875 1/15/2013 CUSIP - 060505AX2	$103.996	$51,998.00	1.2%	$52,185.00	$(187.00)	$2,437.50	4.7%
100,000.0000		CATERPILLAR FINL SVCS CORP 12/5/2005 5.050 12/1/2010 CUSIP - 14912L2W0	$104.036	$104,036.00	2.4%	$99,221.00	$4,815.00	$5,050.00	4.9%
50,000.0000		CONOCOPHILLIPS CANADA 10/13/2006 5 625 10/15/2016 CUSIP - 20825TAA5	$108.480	$54,240.00	1.2%	$51,226.50	$3,013.50	$2,812.50	5.2%
50,000.0000		E.I. DU PONT DE NEMOURS 11/12/2002 4.750 11/15/2012 CUSIP - 263534BK4	$107.341	$53,670.50	1.2%	$51,374.00	$2,296.50	$2,375.00	4.4%
5,769.0040	KNLMX	FIFTH THIRD SHORT TERM BOND FUND CUSIP - 351889928	$9.430	$54,401.71	1.2%	$53,305.60	$1,096.11	$1,713.39	3.1%
7,299.2700	MXIIX	FIFTH THIRD STRATEGIC INCOME FD INSTL SHS CUSIP - 351889969	$9.610	$70,145.98	1.6%	$50,000.00	$20,145.98	$5,642.34	8.0%

FIFTH THIRD
PRIVATE BANK

Investment Account 69-69-000-7922388
MELVINA FOUNDATION A AGT

01/01/2009 - 12/31/2009

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income (continued)									
41,451.2700		GN 781752 6/1/2004 5.000 6/15/2019 CUSIP - 36225B5M6	$105.710	$43,818.14	1.0%	$42,137.82	$1,680.32	$2,072.56	4.7%
50,000.0000		GENERAL ELECTRIC CO 12/06/07 5.250 12/06/17 CUSIP - 369604BC6	$102.186	$51,093.00	1.2%	$50,643.00	$450 00	$2,625.00	5.1%
50,000.0000		GOLDMAN SACHS GROUP INC 1/12/2005 5.125 1/15/2015 CUSIP - 38141GEA8	$105.075	$52,537.50	1 2%	$50,694.50	$1,843.00	$2,562.50	4 9%
1,000.0000	LQD	ISHARES IBOXX $ INVESTMENT GRADE CORPORATE BOND FUND CUSIP - 464287242	$104.150	$104,150.00	2.4%	$91,380.00	$12,770.00	$5,725.00	5.5%
50,000.0000		PROCTER & GAMBLE DTD 11/25/03 4.85% DUE 12/15/15 CUSIP - 742718BZ1	$108.964	$54,482 00	1.2%	$49,126.50	$5,355.50	$2,425.00	4.5%
50,000.0000		US TREASURY NT 5/22/2008 2.625 5/31/2010 CUSIP - 912828JA9	$100.988	$50,494.00	1.1%	$50,617.36	$(123.36)	$1,312.50	2.6%
3,742.7300	VFIIX	VANGUARD GNMA FD #36 (INCOME INVESTMENT) CUSIP - 922031307	$10.640	$39,822.65	0.9%	$39,248.43	$574.22	$1,564.46	3.9%
38,873.3800	VFIIX	VANGUARD GNMA FD #36 CUSIP - 922031307	$10.640	$413,612.76	9.4%	$401,640.10	$11,972 66	$16,249 07	3.9%
100,000.0000		WAL-MART STORES 06/09/05 4.500 07/01/15 CUSIP - 931142BY8	$106.631	$106,631.00	2.4%	$101,225.00	$5,406.00	$4,500.00	4.2%
		Fixed Income - Total		***$1,360,282.74***	***30.9%***	***$1,285,856.81***	***$74,425.93***	***$62,004.32***	***4.6%***

TRA001 / FTBW / 20100108 / ANN1 / 1297 / 111081002922

FIFTH THIRD
PRIVATE BANK

Investment Account 69-69-000-7922388
MELVINA FOUNDATION A AGT

01/01/2009 - 12/31/2009

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
275.0000	ACN	ACCENTURE PLC IRELAND SHS CL A CUSIP - G1151C101	$41.500	$11,412.50	0.3%	$10,187.59	$1,224.91	$206.25	1.8%
350.0000	AFL	AFLAC INC CUSIP - 001055102	$46.250	$16,187.50	0.4%	$10,841.25	$5,346.25	$392.00	2.4%
400.0000	ABT	ABBOTT LABS CUSIP - 002824100	$53.990	$21,596.00	0.5%	$16,741.43	$4,854.57	$640.00	3.0%
400.0000	ACM	AECOM TECHNOLOGY CORP CUSIP - 00766T100	$27.500	$11,000.00	0.3%	$10,380.19	$619.81		
160.0000	AMZN	AMAZON COMM INC CUSIP - 023135106	$134.520	$21,523.20	0.5%	$8,123.71	$13,399.49		
9,624.8370	TWCVX	AMERICAN CENTURY VISTA FUND # 24 INVESTOR CLASS CUSIP - 025083841	$13.490	$129,839.05	3.0%	$176,918.71	$(47,079.66)		
100.0000	APA	APACHE CORP CUSIP - 037411105	$103.170	$10,317.00	0.2%	$13,315.92	$(2,998.92)	$60 00	0 6%
157.0000	AAPL	APPLE INC CUSIP - 037833100	$210.732	$33,084.92	0.8%	$14,723.84	$18,361.08		
800.0000	AMAT	APPLIED MATLS INC CUSIP - 038222105	$13.940	$11,152.00	0.3%	$15,775.00	$(4,623.00)	$192.00	1.7%
200.0000	ADP	AUTOMATIC DATA PROCESSING INC CUSIP - 053015103	$42 820	$8,564.00	0.2%	$8,683.59	$(119 59)	$272.00	3.2%
1,000.0000	DJP	IPATH DOW JONES-UBS COMMDTY CUSIP - 06738C778	$42.260	$42,260.00	1.0%	$41,098.10	$1,161.90		
47.0000	CME	CME GROUP INC CUSIP - 12572Q105	$335.960	$15,790.12	0.4%	$13,851.93	$1,938.19	$216.20	1.4%
300.0000	CELG	CELGENE CORP CUSIP - 151020104	$55.680	$16,704.00	0.4%	$14,104.95	$2,599.05		
300.0000	CVX	CHEVRON CORPORATION	$76 990	$23,097.00	0.5%	$20,846.70	$2,250 30	$816.00	3.5%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
		CUSIP - 166764100							
250.0000	CB	CHUBB CORP COM CUSIP - 171232101	$49.180	$12,295.00	0.3%	$11,720.42	$574.58	$350.00	2.8%
500.0000	CSCO	CISCO SYSTEMS INC CUSIP - 17275R102	$23 940	$11,970.00	0.3%	$14,165.00	$(2,195.00)		
400.0000	KO	COCA COLA CO CUSIP - 191216100	$57.000	$22,800.00	0.5%	$17,828.00	$4,972 00	$656.00	2.9%
500.0000	COP	CONOCOPHILLIPS CUSIP - 20825C104	$51.070	$25,535.00	0.6%	$19,658.86	$5,876 14	$1,000.00	3.9%
44.0000	DO	DIAMOND OFFSHORE DRILLING INC COM CUSIP - 25271C102	$98.420	$4,330.48	0.1%	$4,687.48	$(357.00)	$22.00	0.5%
500.0000	DIS	DISNEY WALT CO CUSIP - 254687106	$32.250	$16,125.00	0.4%	$15,974.82	$150.18	$175.00	1 1%
3,997.6450	DODFX	DODGE & COX INTL STOCK FUND CUSIP - 256206103	$31 850	$127,324.99	2.9%	$116,390.46	$10,934.53	$1,742.97	1.4%
400.0000	DUK	DUKE ENERGY CORP CUSIP - 26441C105	$17.210	$6,884.00	0.2%	$3,242.54	$3,641.46	$384.00	5 6%
900.0000	EMC	E M C CORP/MASS CUSIP - 268648102	$17.470	$15,723.00	0.4%	$15,136.00	$587.00		
400 0000	ECL	ECOLAB INC CUSIP - 278865100	$44.580	$17,832.00	0.4%	$11,153.00	$6,679.00	$248.00	1.4%
500.0000	EMR	EMERSON ELEC CO CUSIP - 291011104	$42.600	$21,300.00	0.5%	$12,143.65	$9,156.35	$670.00	3.1%
225.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	$68 190	$15,342 75	0 3%	$7,674.75	$7,668 00	$378.00	2.5%
300.0000	FDX	FEDEX CORPORATION	$83 450	$25,035.00	0.6%	$15,517.52	$9,517.48	$132.00	0.5%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
		CUSIP - 31428X106							
17,158.6590	FEINX	FIFTH THIRD DISCIPLINED LARGE VALUE FUND CUSIP - 351009998	$9.550	$163,865.19	3.7%	$237,837.47	$(73,972.28)	$2,659.59	1.6%
800.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	$15.130	$12,104.00	0.3%	$19,048.00	$(6,944.00)	$320.00	2.6%
500 0000	GILD	GILEAD SCIENCES INC COM CUSIP - 375558103	$43 270	$21,635.00	0.5%	$8,818.08	$12,816.92		
84.0000	GS	GOLDMAN SACHS GROUP CUSIP - 38141G104	$168.840	$14,182.56	0.3%	$13,190.24	$992.32	$117.60	0.8%
50.0000	GOOG	GOOGLE INC-CL A CUSIP - 38259P508	$619.980	$30,999.00	0.7%	$18,967.62	$12,031.38		
400.0000	HCP	HCP INC CUSIP - 40414L109	$30.540	$12,216.00	0.3%	$8,581.28	$3,634.72	$736.00	6.0%
31.1920	HAINX	HARBOR INTERNATIONAL INST (INCOME INVESTMENT) CUSIP - 411511306	$54.870	$1,711.51	0.0%	$1,668.15	$43.36	$21.99	1.3%
2,366.7100	HAINX	HARBOR INTERNATIONAL INST CUSIP - 411511306	$54.870	$129,861.38	3.0%	$146,306.76	$(16,445.38)	$1,668.53	1.3%
400.0000	HD	HOME DEPOT INC CUSIP - 437076102	$28.930	$11,572.00	0.3%	$11,873.40	$(301.40)	$360.00	3.1%
4,860.0000	EEM	ISHARES TR MSCI EMERGING MKTS INDEX FD CUSIP - 464287234	$41.500	$201,690.00	4.6%	$114,262.71	$87,427.29	$116.64	0.1%
2,500.0000	IWM	ISHARES RUSSELL 2000 INDEX FD CUSIP - 464287655	$62.440	$156,100.00	3.6%	$158,234.20	$(2,134.20)	$2,532.50	1.6%

FIFTH THIRD
PRIVATE BANK

Investment Account 69-69-000-7922388
MELVINA FOUNDATION A AGT

01/01/2009 - 12/31/2009

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
350.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	$64.410	$22,543.50	0.5%	$18,532.50	$4,011.00	$686.00	3.0%
150.0000	LH	LABORATORY CORP AMER HLDGS CUSIP - 50540R409	$74.840	$11,226.00	0.3%	$10,265.84	$960.16		
63.0000	MA	MASTERCARD INC CL A CUSIP - 57636Q104	$255.980	$16,126.74	0 4%	$8,199.10	$7,927.64	$37.80	0.2%
134.0000	MCD	MCDONALDS CORP CUSIP - 580135101	$62.440	$8,366.96	0.2%	$7,359.12	$1,007.84	$294 80	3 5%
650.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$30.480	$19,812.00	0.5%	$16,070.00	$3,742.00	$338.00	1.7%
150.0000	TAP	MOLSON COORS BREWING CO-B CUSIP - 60871R209	$45.160	$6,774.00	0.2%	$6,612.21	$161.79	$144 00	2.1%
200.0000	MON	MONSANTO CO NEW CUSIP - 61166W101	$81.750	$16,350.00	0.4%	$16,047.85	$302.15	$212.00	1.3%
250.0000	NKE	NIKE INC CL B CUSIP - 654106103	$66 070	$16,517.50	0.4%	$12,357.35	$4,160 15	$270.00	1.6%
400.0000	NTRS	NORTHERN TR CORP CUSIP - 665859104	$52.400	$20,960.00	0.5%	$20,436.11	$523.89	$448.00	2.1%
900.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	$24 530	$22,077.00	0.5%	$15,574.08	$6,502.92	$180.00	0 8%
350.0000	PEP	PEPSICO INC CUSIP - 713448108	$60 800	$21,280.00	0.5%	$15,314.25	$5,965.75	$630.00	3.0%
400.0000	PCL	PLUM CREEK TIMBER CO INC COM CUSIP - 729251108	$37.760	$15,104.00	0.3%	$13,133.80	$1,970.20	$672.00	4.4%
219.0000	PX	PRAXAIR INC	$80.310	$17,587.89	0.4%	$6,526.20	$11,061.69	$350.40	2.0%

FIFTH THIRD
PRIVATE BANK

Investment Account 69-69-000-7922388
MELVINA FOUNDATION A AGT

01/01/2009 - 12/31/2009

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
		CUSIP - 74005P104							
400.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	$60.630	$24,252.00	0.6%	$13,132.30	$11,119.70	$704.00	2.9%
400.0000	QCOM	QUALCOMM INC COM CUSIP - 747525103	$46.260	$18,504.00	0.4%	$18,021.25	$482.75	$272.00	1.5%
520.2780	TRMCX	T ROWE PRICE MID CAP VALUE FUND (INCOME INVESTMENT) CUSIP - 77957Y106	$20 720	$10,780.16	0.2%	$10,446.07	$334 09	$109.26	1.0%
11,904.9220	TRMCX	T ROWE PRICE MID CAP VALUE FUND CUSIP - 77957Y106	$20.720	$246,669.98	5.6%	$259,166.88	$(12,496.90)	$2,500.03	1.0%
100.0000	SPW	SPX CORP COM CUSIP - 784635104	$54.700	$5,470.00	0.1%	$4,393.92	$1,076.08	$100.00	1.8%
100.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	$65.090	$6,509.00	0.1%	$9,306.50	$(2,797 50)	$84.00	1.3%
800.0000	SCHW	SCHWAB CHARLES CORP NEW COM CUSIP - 808513105	$18.820	$15,056.00	0.3%	$11,945.55	$3,110.45	$192.00	1.3%
1,100.0000	SE	SPECTRA ENERGY CORP CUSIP - 847560109	$20 510	$22,561.00	0.5%	$16,743.91	$5,817.09	$1,100.00	4.9%
400.0000	SRCL	STERICYCLE INC CUSIP - 858912108	$55.170	$22,068.00	0.5%	$9,268.00	$12,800.00		
201.0000	SYT	SYNGENTA AG SPONSORED ADR CUSIP - 87160A100	$56.270	$11,310.27	0.3%	$7,355.56	$3,954.71	$175.07	1.5%
203.0000	TGT	TARGET CORP CUSIP - 87612E106	$48.370	$9,819.11	0.2%	$5,722.57	$4,096.54	$138.04	1.4%
300.0000	TEVA	TEVA PHARMACEUTICAL INDS LTD	$56 180	$16,854.00	0.4%	$9,282.00	$7,572.00	$144.60	0.9%

FIFTH THIRD
PRIVATE BANK

Investment Account 69-69-000-7922388
MELVINA FOUNDATION A AGT

01/01/2009 - 12/31/2009

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									(continued)
		ADR CUSIP - 881624209							
250 0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	$69.410	$17,352.50	0.4%	$8,890.00	$8,462.50	$385.00	2.2%
700.0000	VVC	VECTREN CORP CUSIP - 92240G101	$24.680	$17,276.00	0.4%	$14,805.15	$2,470.85	$952.00	5.5%
500 0000	VZ	VERIZON COMMUNICATIONS CUSIP - 92343V104	$33 130	$16,565.00	0.4%	$16,132.29	$432.71	$950.00	5.7%
300.0000	WMT	WAL-MART STORES INC CUSIP - 931142103	$53 450	$16,035.00	0.4%	$16,433.64	$(398.64)	$327.00	2.0%
500.0000	WM	WASTE MGMT INC DEL CUSIP - 94106L109	$33 810	$16,905.00	0.4%	$18,001.50	$(1,096.50)	$580.00	3 4%
310.0000	WRI	WEINGARTEN RLTY INV CUSIP - 948741103	$19.790	$6,134.90	0.1%	$11,072.89	$(4,937.99)	$310.00	5 1%
400.0000	WIN	WINDSTREAM CORP CUSIP - 97381W104	$10.990	$4,396.00	0.1%	$4,064.00	$332.00	$400 00	9.1%
		Equities - Total		***$2,170,204.66***	***49.4%***	***$2,010,285.71***	***$159,918.95***	***$30,771.27***	***1.4%***

TRA001 / FTBW / 20100108 / ANN1 / 1297 / 111081002922

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 9

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FIDELITY-SPRTN TOTAL MKT INDX	1,509,836.	1,330,336.
TOTALS	1,509,836.	1,330,336.

MELVINA FOUNDATION 23-7001774

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
WILLIAM EYKAMP 245 PLEASANT STREET ARLINGTON, MA 02476	PRESIDENT	0.	0.	0.
G.R. EYKAMP P.O. BOX 4915 EVANSVILLE, IN 47724	CHAIRMAN	0.	0.	0.
RITA EYKAMP P.O. BOX 4915 EVANSVILLE, IN 47724	SECRETARY/TREASURER	0.	0.	0.
DIANA MEREWETHER 171 PARK AVE. ARLINGTON, MA 02476	PRINCIPAL	0.	0.	0.
PHILIP EYKAMP PO BOX 4915 EVANSVILLE, IN 47724	DIRECTOR	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

RITA EYKAMP
RICHARD EYKAMP
WILLIAM EYKAMP

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED STATEMENT	NONE PUBLIC	CHARITABLE	175,536
		TOTAL CONTRIBUTIONS PAID	175,536.

MELVINA FOUNDATION
FORM 990-PF
31 DECEMBER 2009
PART XV LINE 3a

Recipient Name	City, State	Recipient Sta	Purpose of Grant	Relationship	Amount
CATHOLIC EDUCATION FOUNDATION	EVANSVILLE, IN	Public	Charitable	None	100.00
SANTA'S CLOTHES CLUB	EVANSVILLE, IN	Public	Charitable	None	100.00
HOLY REDEEMER CATHOLIC CH	EVANSVILLE, IN	Public	Charitable	None	1,800.00
TRINITY UNITED METHODIST CH	EVANSVILLE, IN	Public	Charitable	None	2,500 00
CANTATA SINGERS	CAMBRIDGE MA	Public	Charitable	None	250 00
WBUR	BOSTON MA	Public	Charitable	None	200.00
MASS HUMANITIES	NORTHAMPTON, MA	Public	Charitable	None	100.00
MORGAN MEMORIALGOODWILL	BOSTON MA	Public	Charitable	None	400 00
BOSTON HARBOR ASSN	BOSTON MA	Public	Charitable	None	35 00
CIVIC THEATRE	EVANSVILLE, IN	Public	Charitable	None	100.00
UNITED METHODIST HOME	EVANSVILLE IN	Public	Charitable	None	500 00
WGBH	BOSTON MA	Public	Charitable	None	100.00
EVANS PHILHARMONIC ORCH	EVANSVILLE, IN	Public	Charitable	None	2,500.00
YWCA	EVANSVILLE, IN	Public	Charitable	None	500.00
EVANSVILLE PHILHARMONIC	EVANSVILLE, IN	Public	Charitable	None	2,000 00
ARTS COUNCIL OF SW IN	EVANSVILLE, IN	Public	Charitable	None	200 00
BRIGHAM & WOMEN'S GLOBAL HEALTH	BOSTON MA	Public	Charitable	None	9,005.01
BUFFALLO TRACE COUNCIL	EVANSVILLE, IN	Public	Charitable	None	2,500.00
HOLY REDEEMER CATHOLIC CH	EVANSVILLE, IN	Public	Charitable	None	1,800 00
VISITING NURSES	EVANSVILLE, IN	Public	Charitable	None	1,000.00
UNIVERSITY OF EVANSVILLE	EVANSVILLE, IN	Public	Charitable	None	18,067 45
UNIVERSITY OF EVANSVILLE THEATRE	EVANSVILLE, IN	Public	Charitable	None	150.00
EVANSVILLE PHILHARMONIC	EVANSVILLE, IN	Public	Charitable	None	2,500.00
CHORUS PRO MUSICA	BOSTON MA	Public	Charitable	None	100.00
CANTATA SINGERS	CAMBRIDGE MA	Public	Charitable	None	250.00
BOSTON CHORAL ENSEMBLE	BOSTON MA	Public	Charitable	None	200.00
HALEY HOUSE	BOSTON, MA	Public	Charitable	None	500 00
INDIANA ACADEMY	INDIANAPOLIS, IN	Public	Charitable	None	250 00
UE FRIENDS OF MUCIC	EVANSVILLE, IN	Public	Charitable	None	500 00
HERITAGE FOUNDATION	WASHINGTON,DC	Public	Charitable	None	500 00

FOUNDATION FOR ECON. ED	IRVING ON HUDSON,NY	Public	Charitable	None	100 00
APPALACIAN MOUNTAIN CLUB	BOSTON MA	Public	Charitable	None	100 00
TRINITY UNITED METHODIST CH	EVANSVILLE, IN	Public	Charitable	None	2,500 00
MYSTIC RIVER WATERSHED ASSN	ARLINGTON, MA	Public	Charitable	None	100 00
MASS AUDOBON SOC	LINCOLN MA	Public	Charitable	None	100 00
HARVARD INST LEARNING IN RET	CAMBRIDGE MA	Public	Charitable	None	100.00
MASSACHUSETTS BICYCLE COALITION	BOSTON MA	Public	Charitable	None	30 00
UIF/FRIENDS OF WILL	CHAMPAIGN, IL	Public	Charitable	None	150 00
WNIN-CHANNEL 9 TV	EVANSVILLE, IN	Public	Charitable	None	200.00
MATER DEI ALUMNI	EVANSVILLE, IN	Public	Charitable	None	500.00
ECIHS	EVANSVILLE, IN	Public	Charitable	None	2,000.00
MIT ALUMNI FUND	CAMBRIDGE MA	Public	Charitable	None	60 00
EVANSVILLE PHILHARMONIC	EVANSVILLE, IN	Public	Charitable	None	750 00
KEEP EVANSVILLE BEAUTIFUL	EVANSVILLE, IN	Public	Charitable	None	150.00
RAINTREE COUNCIL GIRL SCOUTS	EVANSVILLE IN	Public	Charitable	None	500 00
EVANS. PHILHARMONIC YOUTH ORCH	EVANSVILLE, IN	Public	Charitable	None	10,000 00
CATHOLIC EDUCATION FOUNDATION	EVANSVILLE, IN	Public	Charitable	None	100 00
SALVATION ARMY	EVANSVILLE, IN	Public	Charitable	None	500 00
CRYSTAL SPRING	PLAINVILLE MA	Public	Charitable	None	3,000.00
MORGAN MEMORIALGOODWILL	BOSTON MA	Public	Charitable	None	1,400.00
UNIVERSITY OF EVANSVILLE	EVANSVILLE, IN	Public	Charitable	None	50,000.00
BOSTON WOMEN'S FUND	BOSTON, MA	Public	Charitable	None	3,000 00
EVANSVILLE DANCE THEATRE	EVANSVILLE, IN	Public	Charitable	None	750.00
REHABILITATION CENTER	EVANSVILLE, IN	Public	Charitable	None	1,000 00
NEW HARMONY PROJECT	INDIANAPOLIS, IN	Public	Charitable	None	500.00
WNIN-FM	EVANSVILLE, IN	Public	Charitable	None	1,000.00
TAU BETA PI	LAYFETTE, IN	Public	Charitable	None	25 00
MUSEUM OF SCIENCE	BOSTON MA	Public	Charitable	None	140 00
UNIVERSITY OF EVANSVILLE	EVANSVILLE, IN	Public	Charitable	None	10,000 00
CATHOLIC PARISHES CPC	EVANSVILLE, IN	Public	Charitable	None	750 00
BRIGHAM & WOMEN'S GLOBAL HEALTH	BOSTON MA	Public	Charitable	None	5,254.26
CATHOLIC FDN OF SW IN	EVANSVILLE, IN	Public	Charitable	None	500 00
CATHOLIC FOUNDATION OF SW INDIANA	EVANSVILLE, IN	Public	Charitable	None	500 00
SALVATION ARMY	CAMBRIDGE MA	Public	Charitable	None	500.00
TRINITY UNITED METHODIST CH	EVANSVILLE, IN	Public	Charitable	None	2,500 00
HOLY REDEEMER CATHOLIC CH	EVANSVILLE, IN	Public	Charitable	None	1,800 00
CHEMICAL HERITAGE SOC	PHILADELPHIA	Public	Charitable	None	150.00

FRIENDS OF SPY POND PARK	ARLINGTON MA	Public	Charitable	None	25.00
AMERICAN CHEMICAL SOC GREEN CHEM	WASHINGTON DC	Public	Charitable	None	100 00
SALVATION ARMY	CAMBRIDGE MA	Public	Charitable	None	500.00
HALEY HOUSE	BOSTON, MA	Public	Charitable	None	300.00
UNITED WAY OF SW IN	EVANSVILLE IN	Public	Charitable	None	2,500 00
FORD HALL FORUM	BOSTON MA	Public	Charitable	None	200 00
HAITI PROJECTS	GLOUCESTER, MA	Public	Charitable	None	100.00
HANDEL & HAYDN SOC	BOSTON MA	Public	Charitable	None	100.00
HOUSING CORPORATION OF ARLINGTON	ARLINGTON MA	Public	Charitable	None	25.00
OZANAM	EVANSVILLE, IN	Public	Charitable	None	1,500.00
EVANSVILLE MUSEUM	EVANSVILLE, IN	Public	Charitable	None	2,500.00
CRYSTAL SPRING	PLAINVILLE MA	Public	Charitable	None	3,000.00
FRIENDS OF WILLARD LIBRARY	EVANSVILLE, IN	Public	Charitable	None	100.00
PURDUE	LAYFETTE, IN	Public	Charitable	None	1,000.00
NORTH AMERICAN LAKE MGT SOC	MADISON WI	Public	Charitable	None	45.00
BOSTON SYMPHONY ANNUAL FUND	BOSTON MA	Public	Charitable	None	100.00
TRINITY UNITED METHODIST CH	EVANSVILLE, IN	Public	Charitable	None	2,500.00
MUSEUM OF FINE ARTS	BOSTON MA	Public	Charitable	None	170.00
UNIVERSITY OF EVANSVILLE	EVANSVILLE, IN	Public	Charitable	None	2,000 00
PARTNERS IN HEALTH	BOSTON	Public	Charitable	None	1,000.00
SALAVATION ARMY	EVANSVILLE, IN	Public	Charitable	None	100 00
AMERICAN CHEMICAL SOC GREEN CHEM	WASHINGTON DC	Public	Charitable	None	100.00
BOSTON WOMEN'S FUND	BOSTON, MA	Public	Charitable	None	5,000 00
ARLINGTON WATER BODIES FUND	ARLINGTON MA	Public	Charitable	None	100 00
TALES AND SCALES	EVANSVILLE, IN	Public	Charitable	None	1,000 00
EARTHWATCH INSTITUTE	MAYNARD MA	Public	Charitable	None	100.00
TRUSTEES OF RESERVATIONS	BEVERLEY MA	Public	Charitable	None	55 00
WERS	BOSTON MA	Public	Charitable	None	100 00
HOLY REDEEMER CATHOLIC CH	EVANSVILLE, IN	Public	Charitable	None	1,800.00

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust MELVINA FOUNDATION
C/O DIANA MEREWETHER, ESQ.

Employer identification number 23-7001774

Note: *Form 5227 filers need to complete* ***only*** *Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-14,535.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-14,535.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS					847.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-52,248.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-51,401.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2009**

JSA
9F1210 2 000

Part III Summary of Parts I and II **Caution:** *Read the instructions* **before** *completing this part*		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13			-14,535.
14 Net long-term gain or (loss):				
a Total for year	14a			-51,401.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-65,936.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of a The loss on line 15, column (3) **or b** $3,000	16	(3,000.)

Note: *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20 Add lines 18 and 19	20					
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21					
22 Subtract line 21 from line 20 If zero or less, enter -0-			22			
23 Subtract line 22 from line 17 If zero or less, enter -0-			23			
24 Enter the **smaller** of the amount on line 17 or $2,300			24			
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23			25			
26 Subtract line 25 from line 24			26			
27 Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22			27			
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29 Subtract line 28 from line 27			29			
30 Multiply line 29 by 15% (.15)					30	
31 Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32 Add lines 30 and 31					32	
33 Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: MELVINA FOUNDATION

Employer identification number: 23-7001774

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SEE ATTACHED	VARIOUS	VARIOUS			-14,535.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -14,535.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a AIG CLASS ACTION SETTLEMENT		08/04/2009	249.		249.
AMERICAN INTL GROUP INC CLASS ACTION SETTLEMENT		06/17/2009	127.		127.
BRISTOL MYERS SQUIBB CLASS ACTION SETTLEMENT		05/08/2009	461.		461.
SEE ATTACHED	VARIOUS	VARIOUS			-53,085.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	-52,248.

GAIN / (LOSS) ON SALE OF SECURITIES

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
01/15/09	GN 781752	592.0800	$104.99	$592.08	$601.89		$(9 81)
01/21/09	NOBLE CORPORATION	300.0000	$20.76	$6,213.68	$11,143.50		$(4,929.82)
01/26/09	ZIMMER HLDGS INC	150.0000	$39.17	$5,868.45	$11,838.95		$(5,970.50)
02/04/09	MEDTRONIC INC	500.0000	$33.49	$16,736.96	$22,295.00		$(5,558.04)
02/04/09	PRAXAIR INC	181.0000	$61.96	$11,204.74	$5,393.80		$5,810.94
02/17/09	GN 781752	482.2400	$104.48	$482.24	$490.23		$(7.99)
02/26/09	PIMCO ALL ASSET FUND	310.4170	$9.36	$2,905.50	$3,125.90	$(220.40)	
02/26/09	PIMCO ALL ASSET FUND	5,341 8800	$9.36	$50,000.00	$55,074.78	$(5,074.78)	
03/02/09	PIMCO ALL ASSET FUND	4,357.4410	$9.26	$40,349.90	$44,925.22	$(4,575.32)	
03/09/09	US BANCORP DEL	400.0000	$11.62	$4,645.57	$12,676.28		$(8,030.71)
03/16/09	GN 781752	431.2900	$104.76	$431.29	$438.43		$(7.14)
03/19/09	DODGE & COX INTL STOCK FUND	66.7880	$18.96	$1,266.30	$2,339.57		$(1,073 27)
03/19/09	DODGE & COX INTL STOCK FUND	1,054.8520	$18.96	$20,000.00	$31,561.17		$(11,561.17)
03/19/09	HARBOR INTERNATIONAL	58.8680	$33.87	$1,993.86	$2,298.78	$(304.92)	
03/19/09	HARBOR INTERNATIONAL	590.4930	$33.87	$20,000.00	$36,693.24		$(16,693.24)

FIFTH THIRD
PRIVATE BANK

Investment Account 69-69-000-7922388
MELVINA FOUNDATION A AGT

01/01/2009 - 12/31/2009

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Long-Term
03/23/09	SYNGENTA AG	94.0000	$39.48	$3,710.11	$3,604.96		$105.15
03/23/09	SYNGENTA AG	108.0000	$39.78	$4,290.38	$4,141.86		$148 52
04/15/09	GN 781752	775.1200	$105.43	$775.12	$787.96		$(12 84)
04/17/09	THE HERSHEY COMPANY	300.0000	$35 61	$10,668.26	$9,724.88		$943.38
05/01/09	FORTUNE BRANDS INC	200.0000	$38 27	$7,644.30	$15,365.35		$(7,721.05)
05/08/09	COCA COLA CO	100.0000	$43.23	$4,318.01	$4,457.00		$(138.99)
05/08/09	STRYKER CORP	150.0000	$39.72	$5,950.99	$7,590.00		$(1,639.01)
05/12/09	APPLE INC	18.0000	$128.63	$2,314.33	$1,726.92	$587.41	
05/12/09	B B & T CORPORATION	100.0000	$25.71	$2,565.67	$2,750.67	$(185.00)	
05/15/09	GN 781752	491 1000	$104.94	$491.10	$499.23		$(8.13)
05/21/09	DISNEY WALT CO	100.0000	$23.83	$2,378.12	$3,377.90	$(999.78)	
05/21/09	ECOLAB INC	100.0000	$36.50	$3,645.27	$3,422 00		$223.27
05/21/09	TARGET CORP	100.0000	$41.35	$4,129.89	$3,003.00		$1,126.89
05/29/09	VANGUARD GNMA FD #36	9,635.4840	$10.59	$102,039.78	$101,407.67	$142.04	$490 07
06/15/09	GN 781752	940.2700	$103.46	$940.27	$955.84		$(15.57)
06/16/09	INTERNATIONAL BUSINESS MACHS	125.0000	$109.97	$13,742.16	$9,909.37		$3,832.79
06/24/09	ABBOTT LABS	50.0000	$47 69	$2,383.03	$2,303.72		$79.31
06/24/09	JOHNSON & JOHNSON	50.0000	$56.60	$2,828.52	$2,647.50		$181.02
07/10/09	AMERICAN CENTURY VISTA FUND # 24	2,835.5390	$10.58	$30,000.00	$53,081.29	$(23,081.29)	
07/13/09	EOG RES INC	200 0000	$61 23	$12,243.35	$17,515.87	$(5,272.52)	
07/15/09	GN 781752	919.9300	$105.32	$919.93	$935.17		$(15.24)
07/17/09	METLIFE INC	285.0000	$29 23	$8,327.60	$8,069.72	$257.88	
08/13/09	ISHARES TR MSCI EMERGING MKTS	600.0000	$35.89	$21,527.45	$18,900.00	$2,627.45	
08/17/09	GN 781752	1,145.5500	$104.82	$1,145.55	$1,164.52		$(18.97)
08/18/09	AT&T INC	500.0000	$25 50	$12,724.67	$13,175.00		$(450.33)
08/18/09	LILLY (ELI) & CO	200 0000	$33.00	$6,590.05	$10,858.40		$(4,268.35)
08/20/09	ISHARES TR MSCI EMERGING MKTS	540.0000	$34 37	$18,533.46	$16,484.75	$2,048.71	
08/24/09	VALE SA ADR	444 0000	$19 56	$8,660.57	$7,916.52	$744.05	
08/27/09	ALTERA CORP	600.0000	$19.12	$11,442.61	$9,960.56	$1,482.05	
09/15/09	GN 781752	434.9100	$105.70	$434.91	$442.11		$(7.20)
10/15/09	GN 781752	448.4100	$106.26	$448.41	$455.84		$(7.43)
10/30/09	MASTERCARD INC	37.0000	$219.90	$8,134.27	$4,954.94	$3,179.33	
11/16/09	GN 781752	1,368.3400	$106.80	$1,368.34	$1,391.00		$(22.66)
11/25/09	B B & T CORPORATION	400.0000	$24.59	$9,830.79	$8,853.84	$1,102.53	$(125.58)
12/01/09	FIFTH THIRD SHORT TERM BOND FUND	5,274.2616	$9.48	$50,000.00	$48,734.18	$1,265.82	
12/01/09	GENUINE PARTS CO	400.0000	$36 43	$14,552.19	$15,164.00	$(611.81)	
12/01/09	NIKE INC	50.0000	$65.69	$3,281.68	$2,621.50	$660.18	
12/02/09	CVS/CAREMARK CORPORATION	550 0000	$31 17	$17,129.91	$15,089.51	$1,737.47	$302.93

TRA001 / FTBW / 20100108 / ANN1 / 1297 / 111081002922

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
12/09/09	AMAZON COMM INC	40.0000	$143.34	$5,731.45	$2,030.93	$3,700.52	
12/11/09	TARGET CORP	97.0000	$45.80	$4,439.77	$2,734.43		$1,705.34
12/15/09	GN 781752	1,056.3200	$107.01	$1,056.32	$1,073.82		$(17.50)
12/15/09	SYSCO CORP	600.0000	$29.01	$17,374.47	$16,516.91	$581.83	$275.73
12/18/09	XTO ENERGY INC	500.0000	$47.50	$23,734.39	$18,060.69	$5,673.70	
	Net Gain/(Loss) on Securities Sold			**$647,138.02**	**$714,758.07**	**$(14,534.85)**	**$(53,085.20)**

*** * * * End of statement for Investment Account 69-69-000-7922388 * * * ***

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					847.	
		AIG CLASS ACTION SETTLEMENT PROPERTY TYPE: SECURITIES				P		08/04/2009
249.							249.	
		AMERICAN INTL GROUP INC CLASS ACTION SET PROPERTY TYPE: SECURITIES				P		06/17/2009
127.							127.	
		BRISTOL MYERS SQUIBB CLASS ACTION SETTLE PROPERTY TYPE: SECURITIES				P		05/08/2009
461.							461.	
		SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							-14,535.	
		SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							-53,085.	
TOTAL GAIN (LOSS)							-65,936.	