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

2010

For calendar year 2010, or tax year beginning , 2010, 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

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

A Employer identification number
23-7001774

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

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

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

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) ▶ $ 6,881,582.

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)	462,609.			
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	126.	126.		ATCH 1
	4 Dividends and interest from securities	137,182.	136,511.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,554.			
	b Gross sales price for all assets on line 6a 1,349,344.				
	7 Capital gain net income (from Part IV, line 2)		7,554.		
	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)				
	12 **Total** Add lines 1 through 11	607,471.	144,191.		
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) ATCH 3	2,460.	2,460.	0.	0.
	c Other professional fees (attach schedule) *	30,879.	30,879.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	1,478.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	100.	100.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	34,917.	33,439.	0.	0.
	25 Contributions, gifts, grants paid	349,979.			349,979.
	26 **Total expenses and disbursements** Add lines 24 and 25	384,896.	33,439.	0.	349,979.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	222,575.			
	b **Net investment income** (if negative, enter -0-)		110,752.		
	c **Adjusted net income** (if negative, enter -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	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	28,333.	25,106.	25,106.
	2 Savings and temporary cash investments	1,248,023.	1,239,106.	1,239,106.
	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 15 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	2,010,286.	1,919,638.	2,358,513.
	c Investments - corporate bonds (attach schedule) ATCH 8	1,285,857.	1,257,903.	1,336,901.
	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)	1,509,836.	1,863,157.	1,921,956.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	6,082,335.	6,304,910.	6,881,582.
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)		0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	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	6,082,335.	6,304,910.	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	6,082,335.	6,304,910.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,082,335.	6,304,910.	

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	6,082,335.
2	Enter amount from Part I, line 27a	2	222,575.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,304,910.
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	6,304,910.

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** 7,554.

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))
2009	175,536.	5,194,116.	0.033795
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

2	**Total** of line 1, column (d)	2	0.299413
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	0.059883
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,092,092.
5	Multiply line 4 by line 3	5	364,813.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,108.
7	Add lines 5 and 6	7	365,921.
8	Enter qualifying distributions from Part XII, line 4	8	349,979.

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	2,215.
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	2,215.
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	2,215.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 1,960.		
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	1,960.
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	255.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ________ (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 2010 or the taxable year beginning in 2010 (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)*

			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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	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 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 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 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

		Yes	No
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		

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 24 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	5,138,762.
b	Average of monthly cash balances	1b	1,046,103.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	6,184,865.
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	6,184,865.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	92,773.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,092,092.
6	**Minimum investment return.** Enter 5% of line 5	6	304,605.

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	304,605.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,215.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,215.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	302,390.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	302,390.
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	302,390.

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	349,979.
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	349,979.
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	349,979.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					302,390.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only					
b Total for prior years 20 08 ,20 07 ,20 06					
3 Excess distributions carryover, if any, to 2010					
a From 2005	2,574.				
b From 2006	159,524.				
c From 2007					
d From 2008	97,658.				
e From 2009					
f **Total** of lines 3a through e		259,756.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 349,979.					
a Applied to 2009, 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 2010 distributable amount					302,390.
e Remaining amount distributed out of corpus		47,589.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		307,345.			
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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions					
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		2,574.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a		304,771.			
10 Analysis of line 9					
a Excess from 2006	159,524.				
b Excess from 2007					
c Excess from 2008	97,658.				
d Excess from 2009					
e Excess from 2010	47,589.				

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 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(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 ▶ ☒ 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**				349,979.
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	126.	
4 Dividends and interest from securities			14	137,182.	
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	7,554.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				144,862.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 144,862.

(See worksheet in line 13 instructions on page 29 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)

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

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

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

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

▶ [signature] Signature of officer or trustee | May 13, 2011 Date | ▶ Chairman Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GRANT G. GLAUCMAN	[signature] CPA	5/4/11		P00020286
Firm's name ▶ BKD, LLP			Firm's EIN ▶ 44-0160260	
Firm's address ▶ P O BOX 628 EVANSVILLE, IN 47704-0628			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

2010

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

Employer identification number
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.R. EYKAMP P.O. BOX 4915 EVANSVILLE, IN 47724	$ 50,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	G & D EYKAMP GRANDCHILDREN'S TRUST PO BOX 4915 EVANSVILLE, IN 47724	$ 43,183.	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 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					2,795.	
		SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							41.	
		SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							3,832.	
		SPRTN TOTAL MKT INDX PROPERTY TYPE: SECURITIES				P	12/18/2009	04/04/2010
1,446.		1,471.					-25.	
		SPRTN TOTAL MKT INDX					VARIOUS	VARIOUS
30,654.		29,743.					911.	
TOTAL GAIN (LOSS)							7,554.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
5/3 TRUST		98.	98.
CAMBRIDGE		21.	21.
FIDELITY		7.	7.
	TOTAL	126.	126.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
5/3 TRUST	110,157.	110,157.
5/3 TRUST MUNICIPAL INTEREST	671.	
FIDELITY	26,337.	26,337.
DREYFUS	17.	17.
TOTAL	137,182.	136,511.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BKD, LLP		2,460.	2,460.		
	TOTALS	2,460.	2,460.	0.	0.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
5/3 TRUST FEES	30,879.	30,879.
TOTALS	30,879.	30,879.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
2010 ESTIMATES	1,478.
TOTALS	1,478.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INCORPORATION SERVICES	100.	100.
TOTALS	100.	100.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FIFTH THIRD- SEE ATTACHED	1,919,638.	2,358,513.
TOTALS	1,919,638.	2,358,513.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FIFTH THIRD-SEE ATTACHED	1,257,903.	1,336,901.
TOTALS	1,257,903.	1,336,901.

MELVINA FOUNDATION 23-7001774

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FIDELITY-SPRTN TOTAL MKT INDX	1,504,959.	1,529,060.
FIFTH THIRD-SEE ATTACHED	358,198.	392,896.
TOTALS	1,863,157.	1,921,956.

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
2,380 7200		CASH	$1.000	$2,380.72	0.0%	$2,380.72			
239,715.0000		FEDERATED MUNICIPAL OBLIGATIONS FUND INSTITUTIONAL SHARES (INCOME INVESTMENT) CUSIP - 99FEDMUN1	$1.000	$239,715.00	4 9%	$239,715.00		$527.37	0.2%
610,760.0000		FEDERATED MUNICIPAL OBLIGATIONS FUND INSTITUTIONAL SHARES CUSIP - 99FEDMUN1	$1.000	$610,760.00	12.4%	$610,760.00		$1,343.67	0.2%
		Cash & Equivalents - Total		***$852,855.72***	***17.3%***	***$852,855.72***		***$1,871.04***	***0.2%***
Fixed Income									
50,000.0000		ABBOTT LABS DTD 05/12/06 5.875% DUE 05/15/16 CUSIP - 002824AT7	$115.440	$57,720.00	1.2%	$51,832 00	$5,888 00	$2,937.50	5.1%
50,000.0000		BANK OF AMERICA CORP 1/23/2003 4 875 1/15/2013 CUSIP - 060505AX2	$104 208	$52,104.00	1.1%	$52,185 00	$(81 00)	$2,437 50	4.7%
50,000.0000		CONOCOPHILLIPS CANADA 10/13/2006 5.625 10/15/2016 CUSIP - 20825TAA5	$113.658	$56,829.00	1.2%	$51,226 50	$5,602.50	$2,812 50	4 9%
50,000.0000		E.I. DU PONT DE NEMOURS 11/12/2002 4.750 11/15/2012 CUSIP - 263534BK4	$106.579	$53,289.50	1.1%	$51,374.00	$1,915 50	$2,375.00	4.5%
21,465.0410	KNLMX	FIFTH THIRD SHORT TERM BOND FUND CUSIP - 351889928	$9 560	$205,205.79	4.2%	$203,305.60	$1,900.19	$4,164.22	2 0%
9,873.9350	MXIIX	FIFTH THIRD STRATEGIC INCOME FD INSTL SHS CUSIP - 351889969	$10.280	$101,504.05	2.1%	$75,000.00	$26,504.05	$5,272.68	5.2%

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)	
15,090.5430	FTYIX	FIFTH THIRD HIGH YIELD BOND FUND CUSIP - 351889985	$9 860	$148,792.75	3.0%	$150,000 00	$(1,207 25)	$10,955.73	7 4%
32,369.4900		GN 781752 6/1/2004 5.000 6/15/2019 CUSIP - 36225B5M6	$106 910	$34,606.22	0.7%	$32,905 62	$1,700 60	$1,618.47	4 7%
50,000.0000		GENERAL ELECTRIC CO 12/06/07 5.250 12/06/17 CUSIP - 369604BC6	$108 009	$54,004 50	1.1%	$50,643 00	$3,361.50	$2,625 00	4.9%
50,000 0000		GOLDMAN SACHS GROUP INC 1/12/2005 5.125 1/15/2015 CUSIP - 38141GEA8	$107 438	$53,719.00	1.1%	$50,694.50	$3,024 50	$2,562.50	4 8%
1,500 0000	PFF	ISHARES S&P PFD STK INDX FN CUSIP - 464288687	$38.800	$58,200.00	1.2%	$56,235 00	$1,965 00	$4,264 50	7.3%
50,000.0000		PROCTER & GAMBLE DTD 11/25/03 4.85% DUE 12/15/15 CUSIP - 742718BZ1	$111 519	$55,759.50	1.1%	$49,126 50	$6,633.00	$2,425.00	4.3%
100,000 0000		TSY INFL IX N/B 07/15/09 1.875 07/15/19 CUSIP - 912828LA6	$111.518	$111,518 10	2.3%	$106,530.97	$4,987 13	$1,875 00	1.7%
102.3360	VFIIX	VANGUARD GNMA FD #36 (INCOME INVESTMENT) CUSIP - 922031307	$10.740	$1,099 09	0 0%	$1,135 18	$(36 09)	$36.33	3.3%
17,091 1720	VFIIX	VANGUARD GNMA FD #36 CUSIP - 922031307	$10 740	$183,559.19	3.7%	$174,483.99	$9,075 20	$6,067.37	3 3%
100,000 0000		WAL-MART STORES 06/09/05 4.500 07/01/15 CUSIP - 931142BY8	$108.990	$108,990.00	2.2%	$101,225.00	$7,765.00	$4,500.00	4.1%
		Fixed Income - Total		***$1,336,900.69***	***27.1%***	***$1,257,902.86***	***$78,997.83***	***$56,929.30***	***4.3%***

FIFTH THIRD
PRIVATE BANK

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

01/01/2010 - 12/31/2010

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
700.0000	MRVL	MARVELL TECHNOLOGY GROUP CUSIP - G5876H105	$18 550	$12,985.00	0.3%	$12,471.84	$513 16		
178.0000	ACE	ACE LIMITED CUSIP - H0023R105	$62.250	$11,080.50	0.2%	$9,492.74	$1,587.76	$234.96	2.1%
350.0000	AFL	AFLAC INC CUSIP - 001055102	$56.430	$19,750.50	0.4%	$10,841.25	$8,909 25	$420 00	2.1%
425.0000	ABT	ABBOTT LABS CUSIP - 002824100	$47 910	$20,361.75	0.4%	$17,924.12	$2,437.63	$748 00	3.7%
89 0000	AMZN	AMAZON COMM INC CUSIP - 023135106	$180.000	$16,020.00	0.3%	$4,518.81	$11,501.19		
100.0000	APA	APACHE CORP CUSIP - 037411105	$119.230	$11,923.00	0.2%	$13,315 92	$(1,392.92)	$60.00	0.5%
94.0000	AAPL	APPLE INC CUSIP - 037833100	$322 560	$30,320.64	0.6%	$8,693.10	$21,627 54		
400.0000	ADP	AUTOMATIC DATA PROCESSING INC CUSIP - 053015103	$46.280	$18,512.00	0.4%	$17,983.41	$528.59	$576 00	3.1%
275.0000	BCR	BARD C R INC CUSIP - 067383109	$91.770	$25,236.75	0 5%	$21,738.33	$3,498.42	$198 00	0.8%
200.0000	BRK B	BERKSHIRE HATHAWAY INC DEL CL B NEW CUSIP - 084670702	$80.110	$16,022.00	0.3%	$16,041.88	$(19.88)		
523.0000	CVS	CVS/CAREMARK CORPORATION CUSIP - 126650100	$34.770	$18,184 71	0.4%	$15,355.86	$2,828.85	$183.05	1 0%
300.0000	CTL	CENTURYTEL INC CUSIP - 156700106	$46.170	$13,851.00	0.3%	$10,467.00	$3,384.00	$870.00	6.3%
300 0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	$91.250	$27,375.00	0.6%	$20,846.70	$6,528.30	$864 00	3.2%
375.0000	CB	CHUBB CORP	$59.640	$22,365.00	0.5%	$17,741 55	$4,623.45	$555.00	2.5%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		COM CUSIP - 171232101							
1,200.0000	CSCO	CISCO SYSTEMS INC CUSIP - 17275R102	$20.230	$24,276.00	0.5%	$27,720 41	$(3,444.41)		
400 0000	KO	COCA COLA CO CUSIP - 191216100	$65.770	$26,308.00	0 5%	$17,828.00	$8,480.00	$704 00	2.7%
817.0000	CMCSA	COMCAST CORP CL A CUSIP - 20030N101	$21.970	$17,949.49	0.4%	$14,870 30	$3,079.19	$308.83	1 7%
466.0000	CBSH	COMMERCE BANCSHARES INC COM CUSIP - 200525103	$39.730	$18,514.18	0.4%	$17,127 24	$1,386 94	$438 04	2.4%
500.0000	COP	CONOCOPHILLIPS CUSIP - 20825C104	$68.100	$34,050 00	0.7%	$19,658 86	$14,391.14	$1,100.00	3.2%
500 0000	DIS	DISNEY WALT CO CUSIP - 254687106	$37 510	$18,755.00	0.4%	$15,974.82	$2,780.18	$200 00	1.1%
3,689 5740	DODFX	DODGE & COX INTL STOCK FUND CUSIP - 256206103	$35.710	$131,754.69	2.7%	$107,172 98	$24,581.71	$1,826.34	1.4%
700.0000	DUK	DUKE ENERGY CORP CUSIP - 26441C105	$17.810	$12,467.00	0 3%	$8,408.54	$4,058 46	$686 00	5.5%
400.0000	ECL	ECOLAB INC CUSIP - 278865100	$50.420	$20,168.00	0.4%	$11,153.00	$9,015.00	$280.00	1.4%
500.0000	EMR	EMERSON ELEC CO CUSIP - 291011104	$57 170	$28,585.00	0.6%	$12,143 65	$16,441 35	$690.00	2 4%
225 0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	$73 120	$16,452.00	0.3%	$7,674.75	$8,777 25	$396.00	2.4%
12,173 6140	FEINX	FIFTH THIRD DISCIPLINED LARGE VALUE FUND CUSIP - 351009998	$10.640	$129,527.25	2.6%	$167,423.00	$(37,895.75)	$2,191.25	1.7%

FIFTH THIRD
PRIVATE BANK

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

01/01/2010 - 12/31/2010

PORTFOLIO POSITIONS (continued)

Equities (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
800.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	$18.290	$14,632.00	0.3%	$19,048.00	$(4,416.00)	$448.00	3.1%
270.0000	GILD	GILEAD SCIENCES INC COM CUSIP - 375558103	$36.240	$9,784.80	0.2%	$4,725 00	$5,059.80		
125.0000	GS	GOLDMAN SACHS GROUP CUSIP - 38141G104	$168.160	$21,020.00	0.4%	$19,479.64	$1,540.36	$175.00	0 8%
6,355.3390	GGOIX	GOLDMAN SACHS GROWTH OPPOR-INS CUSIP - 38142Y401	$24.350	$154,752.50	3 1%	$129,477.08	$25,275.42		
50.0000	GOOG	GOOGLE INC-CL A CUSIP - 38259P508	$593.970	$29,698.50	0.6%	$18,967 62	$10,730 88		
63 8420	HAINX	HARBOR INTERNATIONAL INST (INCOME INVESTMENT) CUSIP - 411511306	$60.550	$3,865.63	0.1%	$3,599 38	$266.25	$55.67	1.4%
2,184 3610	HAINX	HARBOR INTERNATIONAL INST CUSIP - 411511306	$60.550	$132,263.06	2.7%	$134,975.59	$(2,712.53)	$1,904.76	1.4%
1,522.0000	HCBK	HUDSON CITY BANCORP INC CUSIP - 443683107	$12.740	$19,390 28	0 4%	$18,958.76	$431.52	$913.20	4 7%
1,000 0000	INTC	INTEL CORP CUSIP - 458140100	$21.030	$21,030.00	0.4%	$21,294.76	$(264 76)	$630.00	3 0%
3,280.0000	EEM	ISHARES TR MSCI EMERGING MKTS INDEX FD CUSIP - 464287234	$47.642	$156,265.76	3.2%	$73,809.20	$82,456.56	$2,118.88	1.4%
2,500.0000	IWM	ISHARES RUSSELL 2000 INDEX FD CUSIP - 464287655	$78.240	$195,600.00	4.0%	$158,234.20	$37,365 80	$2,235.00	1.1%
350.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	$61 850	$21,647.50	0.4%	$18,532 50	$3,115.00	$756.00	3.5%

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MELVINA FOUNDATION A AGT

01/01/2010 - 12/31/2010

PORTFOLIO POSITIONS (continued)

Equities (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
950 0000	MDU	MDU RES GROUP INC COM CUSIP - 552690109	$20.270	$19,256.50	0.4%	$18,544.04	$712 46	$617 50	3.2%
134 0000	MCD	MCDONALDS CORP CUSIP - 580135101	$76 760	$10,285.84	0.2%	$7,359.12	$2,926 72	$326 96	3 2%
600.0000	MDT	MEDTRONIC INC CUSIP - 585055106	$37 090	$22,254.00	0 5%	$24,610.06	$(2,356.06)	$540 00	2.4%
650.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$27 910	$18,141 50	0.4%	$16,070 00	$2,071 50	$416.00	2 3%
1,100.0000	MYL	MYLAN INC. CUSIP - 628530107	$21.130	$23,243.00	0.5%	$19,587.96	$3,655 04	$264.00	1.1%
250 0000	NKE	NIKE INC CL B CUSIP - 654106103	$85.420	$21,355.00	0.4%	$12,357.35	$8,997 65	$310.00	1.5%
200.0000	NTRS	NORTHERN TR CORP CUSIP - 665859104	$55.410	$11,082.00	0.2%	$9,745 47	$1,336.53	$224.00	2.0%
900 0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	$31.300	$28,170.00	0 6%	$15,574.08	$12,595 92	$180.00	0.6%
10 6700	ODVYX	OPPENHEIMER DVLPING MKTS-Y (INCOME INVESTMENT) CUSIP - 683974505	$36.070	$384.87	0.0%	$373.65	$11.22	$1 53	0 4%
2,606.9520	ODVYX	OPPENHEIMER DVLPING MKTS-Y CUSIP - 683974505	$36.070	$94,032.76	1 9%	$82,497 64	$11,535.12	$372 79	0 4%
350.0000	PEP	PEPSICO INC CUSIP - 713448108	$65.330	$22,865.50	0.5%	$15,314.25	$7,551 25	$672.00	2.9%
219.0000	PX	PRAXAIR INC CUSIP - 74005P104	$95 470	$20,907.93	0.4%	$6,526.20	$14,381 73	$394.20	1.9%
400.0000	PG	PROCTER & GAMBLE CO	$64.330	$25,732.00	0 5%	$13,132.30	$12,599 70	$770 80	3.0%

FIFTH THIRD
PRIVATE BANK

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MELVINA FOUNDATION A AGT

01/01/2010 - 12/31/2010

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 - 742718109							
147.0000	RCI	ROGERS COMMUNICATIONS INC CL B CUSIP - 775109200	$34 630	$5,090.61	0 1%	$5,082.95	$7.66	$188.31	3.7%
219.7730	TRMCX	T ROWE PRICE MID CAP VALUE FUND (INCOME INVESTMENT) CUSIP - 77957Y106	$23 710	$5,210.82	0.1%	$3,617.95	$1,592.87	$90.11	1.7%
11,471.6460	TRMCX	T ROWE PRICE MID CAP VALUE FUND CUSIP - 77957Y106	$23.710	$271,992.73	5 5%	$247,607.07	$24,385 66	$4,703.37	1.7%
250 0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	$83 500	$20,875.00	0.4%	$18,491 81	$2,383 19	$210.00	1.0%
1,100 0000	SE	SPECTRA ENERGY CORP CUSIP - 847560109	$24.990	$27,489.00	0.6%	$16,743.91	$10,745 09	$1,144.00	4.2%
400.0000	SRCL	STERICYCLE INC CUSIP - 858912108	$80 920	$32,368.00	0.7%	$9,268 00	$23,100 00		
300 0000	TEVA	TEVA PHARMACEUTICAL INDS LTD ADR CUSIP - 881624209	$52.130	$15,639.00	0.3%	$9,282.00	$6,357.00	$200.10	1 3%
220.0000	TUP	TUPPERWARE BRANDS CORPORATION CUSIP - 899896104	$47 670	$10,487.40	0.2%	$10,467 53	$19 87	$264 00	2 5%
250.0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	$78 720	$19,680.00	0.4%	$8,890.00	$10,790.00	$425.00	2.2%
700.0000	VVC	VECTREN CORP CUSIP - 92240G101	$25.380	$17,766 00	0.4%	$14,805 15	$2,960 85	$966.00	5.4%
800 0000	VZ	VERIZON COMMUNICATIONS CUSIP - 92343V104	$35 780	$28,624 00	0.6%	$23,085.10	$5,538 90	$1,560.00	5.4%
400 0000	WM	WASTE MGMT INC DEL	$36.870	$14,748.00	0.3%	$14,206.50	$541.50	$504.00	3.4%

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PRIVATE BANK

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01/01/2010 - 12/31/2010

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 - 94106L109							
1,170 0000	DTH	WISDOMTREE DIEEFA H/Y EQ FUND CUSIP - 97717W802	$41.100	$48,087.00	1 0%	$50,707.80	$(2,620 80)	$2,039 31	4 2%
		Equities - Total		***$2,358,512.95***	***47.7%***	***$1,919,637.68***	***$438,875.27***	***$40,149.96***	***1.7%***
Alternative Strategies									
324.7110	PAUPX	PIMCO ALL ASSET ALL AUTH FUND (INCOME INVESTMENT) CUSIP - 72201M438	$10.560	$3,428.95	0.1%	$3,476 08	$(47.13)	$235 09	6.9%
13,095.7870	PAUPX	PIMCO ALL ASSET ALL AUTH FUND CUSIP - 72201M438	$10 560	$138,291.51	2.8%	$137,529 36	$762 15	$9,481.35	6.9%
		Alternative Strategies - Total		***$141,720.46***	***2.9%***	***$141,005.44***	***$715.02***	***$9,716.44***	***6.9%***
Real Estate Investments									
400.0000	HCP	HCP INC CUSIP - 40414L109	$36 790	$14,716.00	0.3%	$8,581.28	$6,134 72	$744 00	5 1%
400.0000	PCL	PLUM CREEK TIMBER CO INC COM CUSIP - 729251108	$37 450	$14,980.00	0.3%	$13,133 80	$1,846 20	$672.00	4.5%
4,000.0000	VNQ	VANGUARD REIT ETF CUSIP - 922908553	$55.370	$221,480.00	4.5%	$195,478.12	$26,001 88	$7,564 00	3 4%
		Real Estate Investments - Total		***$251,176.00***	***5.1%***	***$217,193.20***	***$33,982.80***	***$8,980.00***	***3.6%***
Total Portfolio Positions				**$4,941,165.82**	**100.0%**	**$4,388,594.90**	**$552,570.92**	**$117,646.74**	**2.4%**

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

MELVINA FOUNDATION 23-7001774

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	349,979
		TOTAL CONTRIBUTIONS PAID	349,979

MELVINA FOUNDATION
FORM 990-PF
31 DECEMBER 2010

Recipient Name	City, State	Recipient St	Purpose of Grant	Relationship	Amount
SALVATION ARMY	EVANSVILLE, IN	Public	Charitable	None	500 00
EVANSVILLE DANCE THEATRE	EVANSVILLE, IN	Public	Charitable	None	1,000 00
MATER DEI ALUMNI	EVANSVILLE, IN	Public	Charitable	None	500 00
MYSTIC RIVER WATERSHED ASSN	ARLINGTON, MA	Public	Charitable	None	100 00
BRIGHAM & WOMEN'S GLOBAL HEALTH	BOSTON MA	Public	Charitable	None	4,903 81
ARTS COUNCIL OF SW IN	EVANSVILLE, IN	Public	Charitable	None	200 00
RAINTREE COUNCIL GIRL SCOUTS	EVANSVILLE IN	Public	Charitable	None	500 00
EVANS PHILHARMONIC YOUTH ORCH	EVANSVILLE, IN	Public	Charitable	None	10,000 00
TRINITY UNITED METHODIST CH	EVANSVILLE, IN	Public	Charitable	None	2,500 00
PURDUE	LAYFETTE, IN	Public	Charitable	None	1,000 00
CATHOLIC FOUNDATION OF SW INDIANA	EVANSVILLE, IN	Public	Charitable	None	250 00
REHABILITATION CENTER	EVANSVILLE, IN	Public	Charitable	None	1,000 00
ECIHS	EVANSVILLE, IN	Public	Charitable	None	2,000 00
BOSTON DANCE ALLIANCE	BOSTON, MA	Public	Charitable	None	100 00
UE FRIENDS OF MUCIC	EVANSVILLE, IN	Public	Charitable	None	500 00
PORTLAND CITY UNITED SOCCER CLUB	BEAVERTON OR	Public	Charitable	None	200 00
HOLY REDEEMER CATHOLIC CH	EVANSVILLE, IN	Public	Charitable	None	1,800 00
FRIENDS OF MENOTOMY ROCKS PARK	ARLIGTON MA	Public	Charitable	None	25 00
GLOCESTER STAGE	GLOCESTER MA	Public	Charitable	None	1,000 00
UNITED METHODIST HOME	EVANSVILLE IN	Public	Charitable	None	500 00
UNIVERSITY OF EVANSVILLE THEATRE	EVANSVILLE, IN	Public	Charitable	None	150 00
WNIN-CHANNEL 9 TV	EVANSVILLE, IN	Public	Charitable	None	200 00
FORD HALL FORUM	BOSTON MA	Public	Charitable	None	200 00
TRINITY UNITED METHODIST CH	EVANSVILLE, IN	Public	Charitable	None	2,500 00
WGBH	BOSTON MA	Public	Charitable	None	35 00
CATHOLIC FDN OF SW IN	EVANSVILLE, IN	Public	Charitable	None	500 00
UNIVERSITY OF EVANSVILLE	EVANSVILLE, IN	Public	Charitable	None	500 00
EVANS PHILHARMONIC ORCH	EVANSVILLE, IN	Public	Charitable	None	2,500 00
VISITING NURSES	EVANSVILLE, IN	Public	Charitable	None	1,000 00
EVANSVILLE MUSEUM	EVANSVILLE, IN	Public	Charitable	None	2,000 00
MASS AUDOBON SOC	LINCOLN MA	Public	Charitable	None	100 00
MIT ALUMNI FUND	CAMBRIDGE MA	Public	Charitable	None	60 00
FRIENDS OF SPY POND PARK	ARLINGTON MA	Public	Charitable	None	25 00
FOUNDATION FOR ECON ED	IRVING ON HUDSON,NY	Public	Charitable	None	100 00
EVANSVILLE PHILHARMONIC	EVANSVILLE, IN	Public	Charitable	None	2,500 00
REBUILD AFRICA	CAMBRIDGE MA	Public	Charitable	None	20,000 00
MIT ALUMNI FUND	CAMBRIDGE MA	Public	Charitable	None	60 00
TRINITY UNITED METHODIST CH	EVANSVILLE, IN	Public	Charitable	None	2,500 00
NORTH AMERICAN LAKE MGT SOC	MADISON WI	Public	Charitable	None	40 00
OZANAM	EVANSVILLE, IN	Public	Charitable	None	1,500 00
APPALACHIAN MOUNTAIN CLUB	BOSTON, MA	Public	Charitable	None	100 00
CATHOLIC EDUCATION FOUNDATION	EVANSVILLE, IN	Public	Charitable	None	100 00
BOSTON HARBOR ASSN	BOSTON MA	Public	Charitable	None	100 00
TRUSTEES OF RESERVATIONS	BEVERLEY MA	Public	Charitable	None	55 00
UNIVERSITY OF EVANSVILLE	EVANSVILLE, IN	Public	Charitable	None	50,000 00
MASSACHUSETTS BICYCLE COALITION	BOSTON MA	Public	Charitable	None	30 00
BOSTON WOMEN'S FUND	BOSTON, MA	Public	Charitable	None	5,025 00
MATER DEI ALUMNI	EVANSVILLE, IN	Public	Charitable	None	500 00
HOLY REDEEMER CATHOLIC CH	EVANSVILLE, IN	Public	Charitable	None	1,800 00
YWCA	EVANSVILLE, IN	Public	Charitable	None	500 00
HANDEL & HAYDN SOC	BOSTON MA	Public	Charitable	None	100 00
HOLY REDEEMER CATHOLIC CH	EVANSVILLE, IN	Public	Charitable	None	1,500 00
ROTARY FDN OF EVANSVILLE	EVANSVILLE, IN	Public	Charitable	None	100 00
HOLY REDEEMER CATHOLIC CH	EVANSVILLE, IN	Public	Charitable	None	1,800 00
INTERNATIONAL GOAT ASSN	LITTLE ROCK, AR	Public	Charitable	None	500 00

WNIN-FM	EVANSVILLE, IN	Public	Chantable	None	1,000 00
FRIENDS OF WILLARD LIBRARY	EVANSVILLE, IN	Public	Chantable	None	100 00
ARLINGTON EDUCATION FOUNDATION	ARLINGTON MA	Public	Chantable	None	1,000 00
SANTA'S CLOTHES CLUB	EVANSVILLE, IN	Public	Chantable	None	100 00
SALVATION ARMY	CAMBRIDGE MA	Public	Chantable	None	500 00
WBUR	BOSTON MA	Public	Chantable	None	300 00
TRINITY UNITED METHODIST CH	EVANSVILLE, IN	Public	Chantable	None	2,500.00
SALVATION ARMY	CAMBRIDGE MA	Public	Chantable	None	500 00
MUSEUM OF SCIENCE	BOSTON MA	Public	Chantable	None	170 00
NEW HARMONY PROJECT	INDIANAPOLIS, IN	Public	Chantable	None	500 00
UNITED WAY OF SW IN	EVANSVILLE IN	Public	Chantable	None	2,500 00
EVANSVILLE PHILHARMONIC	EVANSVILLE, IN	Public	Chantable	None	1,000 00
INDIANA ACADEMY	INDIANAPOLIS, IN	Public	Chantable	None	250 00
ARLINGTON LAND TRUST	ARLINGTON MA	Public	Chantable	None	1,000 00
CHEMICAL HERITAGE SOC	PHILADELPHIA	Public	Chantable	None	100 00
CHORUS PRO MUSICA	BOSTON MA	Public	Chantable	None	100 00
UNIVERSITY OF EVANSVILLE	EVANSVILLE, IN	Public	Chantable	None	2,000 00
BUFFALO TRACE COUNCIL	EVANSVILLE, IN	Public	Chantable	None	2,500 00
WHITE PINE PROGRAMS	CAPE NEDDICK ME	Public	Chantable	None	100 00
EVANSVILLE MUSEUM	EVANSVILLE, IN	Public	Chantable	None	200,000 00
INDIANA ACADEMY	EVANSVILLE, IN	Public	Chantable	None	250 00
UNIVERSITY OF EVANSVILLE	EVANSVILLE, IN	Public	Chantable	None	250 00
CATHOLIC PARISHES CPC	EVANSVILLE, IN	Public	Chantable	None	750 00
SALAVATION ARMY	EVANSVILLE, IN	Public	Chantable	None	100 00
CANTATA SINGERS	CAMBRIDGE MA	Public	Chantable	None	250 00
EVANSVILLE MUSEUM	EVANSVILLE, IN	Public	Chantable	None	2,500 00
KEEP EVANSVILLE BEAUTIFUL	EVANSVILLE, IN	Public	Chantable	None	150 00
EAST BOSTON ECUMENICAL COMMUNIT\	BOSTON, MA	Public	Chantable	None	500 00
CHORUS PRO MUSICA	CAMBRIDGE MA	Public	Chantable	None	100 00
EVANSVILLE MUSEUM	EVANSVILLE, IN	Public	Chantable	None	1,000 00
HERITAGE FOUNDATION	WASHINGTON,DC	Public	Chantable	None	500 00
UIF/FRIENDS OF WILL	CHAMPAIGN, IL	Public	Chantable	None	150 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

2010

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 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	3,807.
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 2009 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	3,807.

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					2,795.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	952.
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 2009 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	3,747.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2010**

Part III Summary of Parts I and II **Caution:** *Read the instructions **before** completing this part*		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13			3,807.
14 Net long-term gain or (loss):				
a Total for year	14a			3,747.
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			7,554.

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 ( )

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 2010 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 2010 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

2010

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			3,832.
SPRTN TOTAL MKT INDX	12/18/2009	04/04/2010	1,446.	1,471.	-25.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 3,807.

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 SEE ATTACHED	VARIOUS	VARIOUS			41.
SPRTN TOTAL MKT INDX	VARIOUS	VARIOUS	30,654.	29,743.	911.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 952.

GAIN / (LOSS) ON SALE OF SECURITIES

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
01/14/10	APPLE INC	17.0000	$210.22	$3,572.80	$1,630 98		$1,941.82
01/14/10	APPLIED MATLS INC	200.0000	$14.60	$2,909.92	$4,018 00		$(1,108 08)
01/15/10	GN 781752	857.0700	$106.44	$857 07	$871.27		$(14.20)
01/25/10	APPLIED MATLS INC	600.0000	$13.84	$8,273 77	$11,757 00		$(3,483.23)
01/25/10	ISHARES TR MSCI EMERGING MKTS	1,215 0000	$41.76	$50,701.30	$31,916.16	$18,785 14	
01/25/10	SPX CORP	100.0000	$58.27	$5,821 62	$4,393 92	$1,427 70	
01/26/10	MASTERCARD INC	13.0000	$258 09	$3,354.50	$1,711 73	$1,642.77	
01/27/10	MASTERCARD INC	50 0000	$255.55	$12,776.25	$6,487 37		$6,288.88
01/27/10	VANGUARD GNMA FD #36	3,844.9470	$10.74	$41,294.73	$40,336.02	$141 48	$817.23
01/27/10	VANGUARD GNMA FD #36	18,621.9740	$10 74	$200,000 00	$194,684 07	$22 87	$5,293 06
02/11/10	WEINGARTEN RLTY INV	310.0000	$18 90	$5,853.78	$11,072 89		$(5,219.11)
02/16/10	GN 781752	1,245.8200	$106.65	$1,245.82	$1,266 45		$(20.63)
03/01/10	AMERICAN CENTURY VISTA FUND # 24	9,624 8370	$13.44	$129,357 81	$176,918 71		$(47,560.90)
03/15/10	GN 781752	400.2300	$106.83	$400 23	$406 86		$(6.63)
04/08/10	VANGUARD GNMA FD #36	197.4310	$10.71	$2,114.49	$2,121 58	$(7.09)	
04/15/10	GN 781752	804.4700	$106.54	$804 47	$817.79		$(13.32)
04/27/10	MONSANTO CO NEW	200.0000	$65.18	$13,025 94	$16,047 85	$(1,501.86)	$(1,520.05)
04/27/10	QUALCOMM INC	200 0000	$40 01	$7,992 66	$9,202.48	$(1,209 82)	
05/17/10	GN 781752	928.2400	$106 84	$928 24	$943.61		$(15.37)
05/21/10	ISHARES TR MSCI EMERGING MKTS	365.0000	$39 28	$14,318 71	$8,537 35		$5,781.36
05/27/10	IPATH DOW JONES-UBS COMMDTY	1,000.0000	$37.20	$37,149.97	$41,098 10	$(3,948 13)	
05/28/10	QUALCOMM INC	200.0000	$34 98	$6,985 04	$8,818.77	$(1,833.73)	
05/28/10	SPDR DJ WILSHIRE INTL REAL ESTAT	1,329 0000	$30 13	$39,981.49	$45,129 90	$(5,148.41)	
05/28/10	SPDR DJ WILSHIRE INTL REAL ESTAT	171 0000	$30.00	$5,121.36	$5,660 10	$(538.74)	
06/01/10	US TREASURY NT	50,000.0000	$100 00	$50,000 00	$50,617.36	$(617 36)	
06/09/10	DIAMOND OFFSHORE DRILLING INC	63 0000	$60 64	$3,816 82	$6,350 99	$(512.41)	$(2,021.76)
06/09/10	FEDEX CORPORATION	150.0000	$82.29	$12,336.06	$8,272.14		$4,063.92

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
06/15/10	GN 781752	894.7700	$107.35	$894.77	$909.59		$(14 82)
06/17/10	FEDEX CORPORATION	150.0000	$81.59	$12,231.14	$7,245.38		$4,985 76
06/21/10	DIAMOND OFFSHORE DRILLING INC	62.0000	$63 06	$3,908 82	$5,428.31	$(1,519 49)	
06/21/10	HOME DEPOT INC	400.0000	$31 77	$12,687.82	$11,873 40		$814 42
06/24/10	BANK AMER CORP	400 0000	$15 80	$6,298.49	$7,290 22	$(991 73)	
06/28/10	BANK AMER CORP	400 0000	$15 42	$6,147.90	$6,579.98	$(432 08)	
07/06/10	APPLE INC	38.0000	$256 39	$9,740.74	$3,645 72		$6,095.02
07/13/10	BECTON DICKINSON & CO	200 0000	$70 03	$14,000.20	$14,237.66	$(237 46)	
07/13/10	LABORATORY CORP AMER HLDGS	200.0000	$75.71	$15,136.00	$14,056 75	$(6.91)	$1,086 16
07/13/10	MOLSON COORS BREWING CO-B	350.0000	$43.79	$15,307.13	$15,660.87	$(353 74)	
07/15/10	GN 781752	818.4800	$107.45	$818 48	$832 04		$(13.56)
07/20/10	FRONTIER COMMUNICATIONS CORP	0.0318	$7 24	$0.23	$0 27	$(0.04)	
07/22/10	FRONTIER COMMUNICATIONS CORP	192.0000	$7.41	$1,413 10	$1,525 91	$(112 81)	
07/22/10	MONSANTO CO NEW	186.0000	$55.46	$10,308 41	$9,514 09	$794.32	
07/23/10	ACCENTURE PLC CLASS A COMMON	275.0000	$38.17	$10,483 84	$10,187.59		$296 25
07/23/10	CME GROUP INC	47.0000	$274 50	$12,898 96	$13,851 93	$(952.97)	
07/23/10	CELGENE CORP	300.0000	$51 69	$15,490.63	$14,104.95		$1,385.68
07/23/10	WINDSTREAM CORP	400.0000	$11.34	$4,515.92	$4,064 00	$451 92	
07/26/10	SCHWAB CHARLES CORP NEW	800 0000	$14.99	$11,949.08	$11,945.55		$3.53
07/26/10	SYNGENTA AG	201 0000	$46 16	$9,268.60	$7,355.56		$1,913 04
08/03/10	AECOM TECHNOLOGY CORP	200.0000	$24 58	$4,906.14	$5,190.27	$(284 13)	
08/05/10	AECOM TECHNOLOGY CORP	200.0000	$24.80	$4,950.06	$5,189.92	$(239.86)	
08/10/10	DODGE & COX INTL STOCK FUND	308.0710	$32.46	$10,000.00	$9,217 48		$782.52
08/10/10	HARBOR INTERNATIONAL	182.3490	$54.84	$10,000 00	$11,331.17		$(1,331.17)
08/16/10	GN 781752	797.2500	$107.29	$797.25	$810 45		$(13.20)
08/25/10	E M C CORP/MASS	900 0000	$18.50	$16,607.96	$15,136 00		$1,471.96
08/30/10	NORTHERN TR CORP	200.0000	$46.30	$9,250.24	$10,690.64		$(1,440.40)
08/30/10	TARGET CORP	102.0000	$51 39	$5,236.60	$2,875 38		$2,361 22
09/15/10	GN 781752	705 3400	$106.81	$705.34	$717.02		$(11.68)
09/20/10	PG & E CORP	290.0000	$45.21	$13,096 18	$12,695 36	$400.82	
10/04/10	AMAZON COMM INC	71.0000	$158 86	$11,275.55	$3,604.90		$7,670.65
10/12/10	BLACKROCK, INC	100.0000	$171.23	$17,117.81	$16,964.68	$153.13	
10/15/10	GN 781752	530.5900	$107.09	$530.59	$539 38		$(8.79)
10/18/10	TARGET CORP	101 0000	$54.77	$5,526.37	$2,847.19		$2,679.18
10/21/10	APPLE INC	8.0000	$316.13	$2,528.60	$754 04		$1,774.56
10/27/10	VANGUARD GNMA FD #36	339.1640	$11 09	$3,761.33	$3,721.35	$39.98	
10/27/10	VANGUARD GNMA FD #36	3,606.8530	$11.09	$40,000.00	$37,257 00	$30.10	$2,712 90
10/29/10	ISHARES IBOXX $ INVESTMENT GRADE	1,000 0000	$112.11	$112,060.10	$91,380.00		$20,680 10

FIFTH THIRD
PRIVATE BANK

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

01/01/2010 - 12/31/2010

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
11/15/10	GN 781752	560.5900	$107.10	$560.59	$569 88		$(9.29)
11/29/10	FIFTH THIRD DISCIPLINED	4,985.0448	$10.03	$50,000.00	$70,414 47		$(20,414.47)
12/01/10	CATERPILLAR FINL SVCS CORP	100,000 0000	$100.00	$100,000.00	$99,221.00		$779.00
12/13/10	GILEAD SCIENCES INC	280.0000	$37.29	$10,432 96	$5,737 51	$218.60	$4,476.85
12/15/10	GN 781752	538.9300	$106 68	$538.93	$547 86		$(8.93)
12/16/10	T ROWE PRICE MID CAP VALUE FUND	520.2780	$23.08	$12,008.02	$11,922 45	$72 54	$13.03
12/16/10	T ROWE PRICE MID CAP VALUE FUND	433.2760	$23 08	$10,000.00	$11,559 81		$(1,559.81)
12/20/10	WASTE MGMT INC DEL	100 0000	$36.27	$3,621.94	$3,795.00		$(173 06)
12/21/10	WAL-MART STORES INC	450 0000	$54 35	$24,433.15	$24,479.64	$98.38	$(144.87)
12/22/10	COMMERCE BANCSHARES INC	0.2000	$39.65	$7.93	$7 35	$0 58	
	Net Gain/(Loss) on Securities Sold			**$1,314,448.75**	**$1,310,576.42**	**$3,831.56**	**$40.77**

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