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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

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 instructions)
(781) 643-9553

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

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 11,083,774.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

SCANNED MAY 29 2013

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OGDEN, UT
874 IRS-OSC

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(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)	266,345.			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	312.	312.		ATCH 1
4	Dividends and interest from securities	220,126.	225,291.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	191,042.			
b	Gross sales price for all assets on line 6a 1,444,774.				
7	Capital gain net income (from Part IV, line 2)		191,042.		
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) ATCH 3	-13,212.	15.		
12	**Total.** Add lines 1 through 11	664,613.	416,660.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 4	5,560.			5,560.
c	Other professional fees (attach schedule) *	38,036.	38,036.		
17	Interest				
18	Taxes (attach schedule) (see instructions) ATCH 6	93,778.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	167.	47.		120.
24	**Total operating and administrative expenses.** Add lines 13 through 23	137,541.	38,083.		5,680.
25	Contributions, gifts, grants paid	694,227.			694,227.
26	**Total expenses and disbursements** Add lines 24 and 25	831,768.	38,083.	0	699,907.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-167,155.			
b	**Net investment income** (if negative, enter -0-)		378,577.		
c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	9,653.	120,981.	120,981.
2	Savings and temporary cash investments	3,983,013.	2,137,204.	2,137,204.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) ATCH 8	1,966,002.	1,588,047.	2,083,216.
c	Investments - corporate bonds (attach schedule) ATCH 9	1,258,185.	1,555,264.	1,650,184.
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 10)	3,408,215.	5,056,417.	5,092,189.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	10,625,068.	10,457,913.	11,083,774.
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	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	10,625,068.	10,457,913.	
30	**Total net assets or fund balances** (see instructions)	10,625,068.	10,457,913.	
31	**Total liabilities and net assets/fund balances** (see instructions)	10,625,068.	10,457,913.	

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	10,625,068.
2	Enter amount from Part I, line 27a	2	-167,155.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,457,913.
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	10,457,913.

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	191,042.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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 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))
2011	331,775.	9,504,081.	0.034909
2010	349,979.	6,092,092.	0.057448
2009	175,536.	5,194,116.	0.033795
2008	361,231.	5,320,190.	0.067898
2007	212,978.	5,023,282.	0.042398

2 **Total** of line 1, column (d)	2	0.236448
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	0.047290
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	10,951,255.
5 Multiply line 4 by line 3	5	517,885.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,786.
7 Add lines 5 and 6	7	521,671.
8 Enter qualifying distributions from Part XII, line 4	8	699,907.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter _______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	3,786.
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	3,786.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,786.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 19,199.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	19,199.
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	15,413.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax ▶** 3,788. **Refunded ▶**	11	11,625.

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 Instructions for the 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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *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 instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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			
16	At any time during calendar year 2012, 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 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 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	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 2012 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 2012)*	3b		X
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 2012?	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 instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		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 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
ATCH 11		0	0	0

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

(a) Name and address of each employee paid more than $50,000	(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 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 ▶		

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 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 instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	7,975,805.
b	Average of monthly cash balances	1b	3,142,220.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	11,118,025.
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	
3	Subtract line 2 from line 1d	3	11,118,025.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	166,770.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,951,255.
6	**Minimum investment return.** Enter 5% of line 5	6	547,563.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	547,563.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,786.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,786.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	543,777.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	543,777.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	543,777.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	699,907.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	699,907.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	3,786.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	696,121.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				543,777.
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only				
b	Total for prior years 20 10 ,20 09 ,20 08				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008 97,658.				
c	From 2009				
d	From 2010 47,589.				
e	From 2011				
f	**Total** of lines 3a through e	145,247.			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 699,907.				
a	Applied to 2011, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see instructions)				
c	Treated as distributions out of corpus (Election required - see instructions)				
d	Applied to 2012 distributable amount				543,777.
e	Remaining amount distributed out of corpus	156,130.			
5	Excess distributions carryover applied to 2012 *(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	301,377.			
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 instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	301,377.			
10	Analysis of line 9				
a	Excess from 2008 97,658.				
b	Excess from 2009				
c	Excess from 2010 47,589.				
d	Excess from 2011				
e	Excess from 2012 156,130.				

Part XIV Private Operating Foundations (see 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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(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 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 12

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail 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*				
ATCH 13				
Total . . . . ▶ **3a**				694,227.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	312.	
4 Dividends and interest from securities			14	220,126.	
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	191,042.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a PASS THROUGH LOSS			01	-13,212.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				398,268.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 398,268.

(See worksheet in line 13 instructions 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 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) is based on all information of which preparer has any knowledge

▶ R Richard Engkamp | 5/14/13 | ▶ Chairman

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GRANT G. GLACKMAN, CPA	Grant G. Glackman CPA	5/14/13		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, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

2012

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, total 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 total 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 Part I, 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) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	G & D EYKAMP GRANDCHILDREN'S TRUST PO BOX 4915 EVANSVILLE, IN 47724	$ 26,471.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	D & G EYKAMP SONS' CLAT P.O. BOX 4915 EVANSVILLE, IN 47724	$ 239,874.	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)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

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

Employer identification number 23-7001774

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

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

Employer identification number 23-7001774

Part III ***Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc, contributions of **$1,000 or less** for the year. (Enter this information once. See instructions) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

ATTACHMENT 1

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CAMBRIDGE		149.	149.
FIDELITY		163.	163.
	TOTAL	312.	312.

ATTACHMENT 2

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
5/3 TRUST		144,483.	144,483.
5/3 TRUST MUNICIPAL INTEREST		1,053.	
FIDELITY		74,590.	74,590.
LAUREN INTERNATIONAL LTD INTEREST			4,658.
LAUREN INTERNATIONAL LTD DIVIDENDS			1,560.
	TOTAL	220,126.	225,291.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LAUREN INTERNATIONAL LTD-ROYALTIES		15.
LAUREN INTERNATIONAL PASS THROUGH LOSS	-13,212.	
TOTALS	-13,212.	15.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BKD, LLP	5,560.			5,560.
TOTALS	5,560.			5,560.

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
5/3 TRUST FEES		38,036.	38,036.
	TOTALS	38,036.	38,036.

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
2012 ESTIMATES	19,199.
BALANCE DUE 2011 990-PF	74,579.
TOTALS	93,778.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INCORPORATION SERVICES	120.		120.
BANK SERVICE CHARGE	3.	3.	
POSTAGE	44.	44.	
TOTALS	167.	47.	120.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FIFTH THIRD- SEE ATTACHED	1,588,047.	2,083,216.
TOTALS	1,588,047.	2,083,216.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FIFTH THIRD-SEE ATTACHED	1,555,264.	1,650,184.
TOTALS	1,555,264.	1,650,184.

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					22,403.	
		EDGETECH HOLDCO INC. PROPERTY TYPE: SECURITIES				D	02/24/1994	10/15/2012
125,684.							125,684.	
		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,296,687.		1,253,732.					42,955.	
TOTAL GAIN(LOSS)							191,042.	

FIFTH THIRD PRIVATE BANK

Investment Account 69-69-000-9466590
MELVINA FDN A - CONSOLIDATION

10/31/2012 - 12/31/2012

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
2 6800		CASH	$1.000	$2 68	0.0%	$2.68			
319,461.0000		FEDERATED MUNICIPAL OBLIGATIONS FUND INSTITUTIONAL SHARES (INCOME INVESTMENT) CUSIP - 99FEDMUN1	$1.000	$319,461 00	5.9%	$319,461.00		$156.54	
427,920.0000		FEDERATED MUNICIPAL OBLIGATIONS FUND INSTITUTIONAL SHARES CUSIP - 99FEDMUN1	$1.000	$427,920.00	7.9%	$427,920.00		$209.68	
		Cash & Equivalents - Total		***$747,383.68***	***13.7%***	***$747,383.68***		***$366.22***	***0.0%***
Fixed Income									
50,000.0000		COCA COLA CO 11/15/10 3.150 11/15/20 CUSIP - 191216AR1	$108.818	$54,409.00	1.0%	$53,277.00	$1,132.00	$1,575.00	2.9%
50,000.0000		CONOCOPHILLIPS CANADA 10/13/06 5.625 10/15/16 CUSIP - 20825TAA5	$117.266	$58,633.00	1.1%	$51,226.50	$7,406.50	$2,812.50	4.8%
19,253 3600		GN 781752 06/01/04 5 000 06/15/19 CUSIP - 36225B5M6	$108.145	$20,821.55	0 4%	$19,572.24	$1,249.31	$962.67	4.6%
50,000.0000		GENERAL ELECTRIC CO 12/06/07 5.250 12/06/17 CUSIP - 369604BC6	$117.915	$58,957 50	1.1%	$50,643.00	$8,314.50	$2,625.00	4.5%
132.0000	CNPF	GLOBAL X FDS GLB X CDA PFD CUSIP - 37950E481	$14.650	$1,933.80	0.0%	$1,925.87	$7.93	$69.83	3.6%
50,000.0000		GOLDMAN SACHS GROUP INC 01/12/05 5.125 01/15/15 CUSIP - 38141GEA8	$107.428	$53,714.00	1.0%	$50,694.50	$3,019.50	$2,562.50	4.8%

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)									
255.0000	PFF	ISHARES S&P PFD STK INDX FN CUSIP - 464288687	$39.620	$10,103.10	0.2%	$10,192.22	$(89.12)	$607.67	6.0%
337.0000	MGF	MFS GOVT MKTS INCOME TR SH BEN INT CUSIP - 552939100	$6 850	$2,308.45	0.0%	$2,362.03	$(53.58)	$168.16	7.3%
50,000 0000		PROCTER & GAMBLE 11/25/03 4.850 12/15/15 CUSIP - 742718BZ1	$112.092	$56,046.00	1.0%	$49,126.50	$6,919.50	$2,425.00	4.3%
11,309.8950	TGEIX	TCW FDS INC EMERGING MKTS INCOME FD CL I CUSIP - 87234N765	$9.320	$105,408.22	1.9%	$100,000.00	$5,408.22	$5,801.98	5.5%
14,728.3040	MXIIX	TOUCHSTONE STRATEGIC INCOME FUND CLASS Y CUSIP - 89154Q596	$10.780	$158,771.12	2.9%	$125,000.00	$33,771 12	$7,835.46	4.9%
28,096.6740	THYYX	TOUCHSTONE INVT TR HI YLD FD CLY CUSIP - 89154W817	$9.200	$258,489.40	4.8%	$250,000.00	$8,489.40	$16,267.97	6.3%
58,178.7340	TSYYX	TOUCHSTONE ULTRA SHOR DUR FIX IN CLASS Y CUSIP - 89155T664	$9.540	$555,025.12	10.2%	$553,305.60	$1,719.52	$12,392.07	2.2%
466.7550	VFIJX	VANGUARD GNMA FUND-ADM CL #536 (INCOME INVESTMENT) CUSIP - 922031794	$10.910	$5,092.30	0.1%	$5,105.06	$(12.76)	$145.63	2.9%
12,919.5950	VFIJX	VANGUARD GNMA FUND-ADM CL #536 CUSIP - 922031794	$10.910	$140,952.78	2.6%	$131,608.87	$9,343.91	$4,030.91	2.9%
100,000.0000		WAL-MART STORES 06/09/05 4.500 07/01/15 CUSIP - 931142BY8	$109.519	$109,519.00	2.0%	$101,225.00	$8,294.00	$4,500.00	4.1%
		Fixed Income - Total		***$1,650,184.34***	***30.3%***	***$1,555,264.39***	***$94,919.95***	***$64,782.35***	***3.9%***

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
239.0000	BLX	BANCO LATINOAMERICAN DE COMERCIO EXTERIOR SA CUSIP - P16994132	$21.560	$5,152.84	0 1%	$5,362.56	$(209.72)	$286.80	5.6%
210.0000	AFL	AFLAC INC CUSIP - 001055102	$53.120	$11,155.20	0.2%	$11,456.22	$(301.02)	$294.00	2.6%
122.0000	T	AT&T INC CUSIP - 00206R102	$33.710	$4,112.62	0.1%	$4,284.58	$(171.96)	$219.60	5.3%
425.0000	ABT	ABBOTT LABS CUSIP - 002824100	$65.500	$27,837.50	0.5%	$17,924.12	$9,913.38	$238.00	0.9%
340.0000	A	AGILENT TECHNOLOGIES INC CUSIP - 00846U101	$40.940	$13,919.60	0.3%	$13,728.69	$190.91	$136.00	1.0%
160 0000	LNT	ALLIANT CORP CUSIP - 018802108	$43 910	$7,025 60	0.1%	$5,831.76	$1,193.84	$288.00	4.1%
350.0000	AIG	AMERICAN INTL GROUP INC CUSIP - 026874784	$35 300	$12,355 00	0 2%	$12,338 89	$16.11		
79.0000	AAPL	APPLE INC CUSIP - 037833100	$532.172	$42,041 66	0.8%	$7,279.27	$34,762.39	$837.40	2.0%
300.0000	ADP	AUTOMATIC DATA PROCESSING INC CUSIP - 053015103	$56.930	$17,079.00	0.3%	$13,333.50	$3,745.50	$522.00	3.1%
200.0000	BRK B	BERKSHIRE HATHAWAY INC DEL CL B NEW CUSIP - 084670702	$89.700	$17,940.00	0.3%	$16,041.88	$1,898.12		
300.0000	BMY	BRISTOL MYERS SQUIBB CO CUSIP - 110122108	$32.590	$9,777.00	0 2%	$10,082.64	$(305.64)	$420.00	4.3%
105 0000	CTL	CENTURYLINK INC COM CUSIP - 156700106	$39.120	$4,107 60	0.1%	$4,046.65	$60.95	$304.50	7.4%
300.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	$108.140	$32,442 00	0.6%	$20,846.70	$11,595.30	$1,080.00	3.3%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									(continued)
375.0000	CB	CHUBB CORP COM CUSIP - 171232101	$75.320	$28,245.00	0.5%	$17,741.55	$10,503.45	$615.00	2.2%
800.0000	KO	COCA COLA CO CUSIP - 191216100	$36.250	$29,000.00	0.5%	$17,828.00	$11,172 00	$816.00	2 8%
500.0000	COP	CONOCOPHILLIPS CUSIP - 20825C104	$57.990	$28,995 00	0 5%	$14,946.10	$14,048.90	$1,320.00	4.6%
140.0000	DE	DEERE & CO CUSIP - 244199105	$86.420	$12,098.80	0.2%	$10,950.44	$1,148.36	$257.60	2.1%
500.0000	DIS	DISNEY WALT CO CUSIP - 254687106	$49.790	$24,895.00	0.5%	$15,974.82	$8,920.18	$375.00	1.5%
2,968 0120	DODFX	DODGE & COX INTL STOCK FUND CUSIP - 256206103	$34.640	$102,811.94	1.9%	$85,583.84	$17,228.10	$2,217.10	2.2%
159.4660	DODFX	DODGE & COX INTL STOCK FUND (INCOME INVESTMENT) CUSIP - 256206103	$34 640	$5,523.90	0.1%	$4,984.78	$539.12	$119.12	2.2%
515.0000	DD	DU PONT E I DE NEMOURS & CO CUSIP - 263534109	$44.978	$23,163.93	0.4%	$24,891.50	$(1,727.57)	$885.80	3.8%
233.0000	DUK	DUKE ENERGY CORP NEW COM NEW CUSIP - 26441C204	$63.800	$14,865.40	0.3%	$8,391.32	$6,474 08	$712.98	4.8%
640.0000	EMC	E M C CORP/MASS CUSIP - 268648102	$25.300	$16,192.00	0.3%	$16,217.79	$(25.79)		
1,100.0000	EWBC	EAST WEST BANCORP INC CUSIP - 27579R104	$21 490	$23,639.00	0.4%	$22,956 46	$682.54	$440.00	1.9%
279.0000	ETW	EATON VANCE TAX MAN GLBL BR CUSIP - 27829C105	$10.690	$2,982 51	0.1%	$3,119.08	$(136.57)	$325.87	10.9%
400.0000	ECL	ECOLAB INC	$71.900	$28,760 00	0 5%	$11,153.00	$17,607.00	$368.00	1.3%

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 - 278865100							
500.0000	EMR	EMERSON ELEC CO CUSIP - 291011104	$52.960	$26,480.00	0.5%	$12,143.65	$14,336.35	$820.00	3.1%
225.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	$86.550	$19,473.75	0 4%	$7,674.75	$11,799.00	$513.00	2.6%
360.0000	FFIV	F5 NETWORKS INC CUSIP - 315616102	$97.150	$34,974 00	0.6%	$33,879.40	$1,094.60		
115.0000	GMT	GATX CORP COM CUSIP - 361448103	$43.300	$4,979.50	0.1%	$4,865 31	$114.19	$138.00	2.8%
1,200.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	$20.990	$25,188.00	0.5%	$26,495.80	$(1,307 80)	$912.00	3.6%
87.0000	GPC	GENUINE PARTS CO COM CUSIP - 372460105	$63.580	$5,531.46	0.1%	$5,488.82	$42 64	$172.26	3.1%
270.0000	GILD	GILEAD SCIENCES INC COMMON CUSIP - 375558103	$73.450	$19,831.50	0.4%	$4,725.00	$15,106.50		
60.0000	GOOG	GOOGLE INC-CL A CUSIP - 38259P508	$707.380	$42,442.80	0.8%	$25,106.52	$17,336.28		
91.9960	HAINX	HARBOR INTERNATIONAL INST (INCOME INVESTMENT) CUSIP - 411511306	$62.120	$5,714.79	0 1%	$5,043.94	$670 85	$115.55	2.0%
1,663.2400	HAINX	HARBOR INTERNATIONAL INST CUSIP - 411511306	$62.120	$103,320 47	1.9%	$102,593.13	$727.34	$2,089.03	2.0%
336.0000	HTGC	HERCULES TECHNOLOGY GROWTH CUSIP - 427096508	$11 130	$3,739.68	0.1%	$3,615.02	$124.66	$322.56	8.6%
554.0000	HON	HONEYWELL INTL INC	$63.470	$35,162.38	0.6%	$32,112.11	$3,050.27	$908.56	2.6%

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 - 438516106							
350.0000	ITW	ILLINOIS TOOL WKS INC CUSIP - 452308109	$60.810	$21,283.50	0.4%	$18,971.68	$2,311.82	$532.00	2.5%
2,400.0000	EEM	ISHARES MSCI EMERGING MKTS IND F CUSIP - 464287234	$44.350	$106,440.00	2.0%	$53,226.00	$53,214.00	$1,788 00	1 7%
350.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	$70 100	$24,535.00	0.5%	$18,532.50	$6,002 50	$854.00	3.5%
88.0000	KMB	KIMBERLY CLARK CORP CUSIP - 494368103	$84.430	$7,429.84	0.1%	$7,375.28	$54.56	$260.48	3 5%
35.0000	KRFT	KRAFT FOODS GROUP INC CUSIP - 50076Q106	$45.470	$1,591.45	0.0%	$1,569.40	$22.05	$70.00	4.4%
49.0000	LMT	LOCKHEED MARTIN CORP COM CUSIP - 539830109	$92.290	$4,522.21	0.1%	$4,618.74	$(96.53)	$225.40	5.0%
94.0000	MCD	MCDONALDS CORP CUSIP - 580135101	$88.210	$8,291.74	0.2%	$5,162.37	$3,129.37	$289.52	3.5%
600.0000	MDT	MEDTRONIC INC CUSIP - 585055106	$41.020	$24,612.00	0.5%	$24,610.06	$1.94	$624.00	2.5%
116.0000	MRK	MERCK & CO INC NEW CUSIP - 58933Y105	$40.940	$4,749.04	0.1%	$5,362.62	$(613 58)	$199.52	4.2%
850.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$26.709	$22,703.25	0.4%	$21,681.58	$1,021.67	$782.00	3.4%
176.0000	MCHP	MICROCHIP TECHNOLOGY INC COM CUSIP - 595017104	$32.590	$5,735.84	0.1%	$5,649.51	$86.33	$247.81	4 3%
400.0000	MCO	MOODYS CORP CUSIP - 615369105	$50.320	$20,128.00	0.4%	$13,068.24	$7,059.76	$320.00	1.6%
1,100 0000	MYL	MYLAN INC.	$27.450	$30,195.00	0.6%	$19,587.96	$10,607 04	$264.00	0 9%

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 - 628530107							
500.0000	NKE	NIKE INC CL B CUSIP - 654106103	$51.600	$25,800.00	0.5%	$12,357.35	$13,442 65	$210.00	0.8%
550.0000	NVS	NOVARTIS A G CUSIP - 66987V109	$63.300	$34,815.00	0 6%	$31,411.19	$3,403.81	$1,158.30	3.3%
200.0000	OXY	OCCIDENTAL PETE CORP CUSIP - 674599105	$76.610	$15,322.00	0.3%	$16,152.18	$(830.18)	$432.00	2.8%
318.0000	OLN	OLIN CORP COM PAR $1 CUSIP - 680665205	$21.590	$6,865.62	0.1%	$6,690.56	$175.06	$254.40	3.7%
900.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	$33.320	$29,988.00	0.6%	$15,574.08	$14,413.92	$216.00	0.7%
91.1050	ODVYX	OPPENHEIMER DVLPING MKTS-Y (INCOME INVESTMENT) CUSIP - 683974505	$34.880	$3,177.74	0.1%	$2,836.37	$341.37	$22.69	0.7%
3,520.7100	ODVYX	OPPENHEIMER DVLPING MKTS-Y CUSIP - 683974505	$34 880	$122,802.36	2.3%	$113,478.61	$9,323.75	$876.66	0.7%
450.0000	PEP	PEPSICO INC COMMON CUSIP - 713448108	$68.430	$30,793.50	0.6%	$21,745.25	$9,048.25	$967.50	3.1%
261.0000	PFE	PFIZER INC CUSIP - 717081103	$25.079	$6,545 70	0.1%	$6,451.89	$93.81	$250.56	3.8%
219.0000	PX	PRAXAIR INC CUSIP - 74005P104	$109.450	$23,969.55	0.4%	$6,526.20	$17,443.35	$481.80	2.0%
10,885 6290	PCBIX	PRINCIPAL MIDCAP BLEND FUND CUSIP - 74253Q747	$15.700	$170,904.38	3.1%	$149,241.98	$21,662.40	$2,057.38	1.2%
400.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	$67.890	$27,156.00	0 5%	$13,132.30	$14,023.70	$899.20	3.3%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
87.0000	RTN	RAYTHEON CO CUSIP - 755111507	$57.560	$5,007.72	0 1%	$4,993.80	$13.92	$174 00	3.5%
92.1620	TRMCX	T ROWE PRICE MID CAP VALUE FUND (INCOME INVESTMENT) CUSIP - 77957Y106	$24.040	$2,215.57	0.0%	$2,316.04	$(100.47)	$29.49	1.3%
7,188.6310	TRMCX	T ROWE PRICE MID CAP VALUE FUND CUSIP - 77957Y106	$24.040	$172,814.69	3.2%	$140,698.59	$32,116.10	$2,300.36	1.3%
250.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	$69 298	$17,324.65	0.3%	$18,491.81	$(1,167.16)	$275.00	1.6%
1,100.0000	SE	SPECTRA ENERGY CORP CUSIP - 847560109	$27 380	$30,118.00	0.6%	$16,743.91	$13,374.09	$1,342.00	4.5%
400.0000	SRCL	STERICYCLE INC CUSIP - 858912108	$93.280	$37,312.00	0.7%	$9,268.00	$28,044.00		
170.0000	VIV	TELEFONICA BRASIL SA SPONSORED ADR CUSIP - 87936R106	$24 060	$4,090.20	0 1%	$3,741 62	$348.58	$234.60	5.7%
400.0000	TEVA	TEVA PHARMACEUTICAL INDS LTD ADR CUSIP - 881624209	$37.340	$14,936.00	0.3%	$14,267.00	$669.00	$321.60	2.2%
402.0000	TYG	TORTOISE ENERGY INFRASTRUCTURE CORP CUSIP - 89147L100	$37.900	$15,235.84	0.3%	$16,734.70	$(1,498 86)	$908 52	6.0%
280.0000	TUP	TUPPERWARE BRANDS CORPORATION CUSIP - 899896104	$64 100	$17,948.00	0.3%	$14,629.27	$3,318.73	$403.20	2.2%
600.0000	UN	UNILEVER N V-NY SHARES CUSIP - 904784709	$38.300	$22,980.00	0.4%	$18,925.53	$4,054.47	$625.20	2.7%
700.0000	VVC	VECTREN CORP CUSIP - 92240G101	$29.400	$20,580.00	0 4%	$14,805.15	$5,774.85	$994.00	4.8%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
800.0000	VZ	VERIZON COMMUNICATIONS CUSIP - 92343V104	$43.270	$34,616.00	0.6%	$23,085.10	$11,530.90	$1,648.00	4.8%
870.0000	WAG	WALGREEN CO CUSIP - 931422109	$37.010	$32,198.70	0.6%	$30,359.02	$1,839.68	$957.00	3.0%
305.0000	WIN	WINDSTREAM CORP CUSIP - 97381W104	$8.280	$2,525.40	0.0%	$2,934.10	$(408.70)	$305.00	12.1%
		Equities - Total		***$2,083,215.92***	***38.3%***	***$1,588,047.13***	***$495,168.79***	***$43,870.92***	***2.1%***
Alternative Strategies									
1,055.0000	AMLP	ALERIAN MLP ETF CUSIP - 00162Q866	$15.950	$16,827.25	0.3%	$17,629.05	$(801.80)	$1,050.78	6.2%
3,000.0000	AMJ	JPM ALERIAN MLP INDEX ETN CUSIP - 46625H365	$38.460	$115,380.00	2.1%	$119,732 95	$(4,352.95)	$6,069.00	5.3%
4,584.7110	PAUPX	PIMCO ALL ASSET ALL AUTH FUND (INCOME INVESTMENT) CUSIP - 72201M438	$11.090	$50,844.44	0.9%	$48,358.94	$2,485.50	$2,686.64	5.3%
25,293.7510	PAUPX	PIMCO ALL ASSET ALL AUTH FUND CUSIP - 72201M438	$11.090	$280,507.70	5.2%	$267,529.36	$12,978.34	$14,822.14	5.3%
207.0000	BKLN	POWERSHARES EXCHANGE-TRADED FD TR II SENIOR LN PORT NYSE ARCA INC CUSIP - 73936Q769	$24.980	$5,170.86	0.1%	$5,150.06	$20.80	$248.61	4 8%
13,059.7010	MLPTX	STEELPATH MLP FDS TR SELECT 40 FD CL I CUSIP - 858268204	$10.600	$138,432.83	2.5%	$140,000.00	$(1,567 17)	$9,220.15	6.7%
		Alternative Strategies - Total		***$607,163.08***	***11.2%***	***$598,400.36***	***$8,762.72***	***$34,097.32***	***5.6%***

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Real Estate Investments									
113.0000	ACC	AMERICAN CAMPUS CMNTYS INC CUSIP - 024835100	$46 130	$5,212 69	0.1%	$5,274.73	$(62.04)	$152.55	2.9%
88.0000	AGNC	AMERICAN CAP AGY CORP CUSIP - 02503X105	$28.900	$2,543.20	0.0%	$2,879.36	$(336.16)	$440.00	17.3%
173.0000	NLY	ANNALY CAPITAL MANAGEMENT INC CUSIP - 035710409	$14.040	$2,428 92	0 0%	$2,769 64	$(340.72)	$311.40	12.8%
76.0000	DLR	DIGITAL RLTY TR INC CUSIP - 253868103	$67.890	$5,159.64	0.1%	$4,611.68	$547.96	$221.92	4.3%
400.0000	HCP	HCP INC CUSIP - 40414L109	$45.160	$18,064.00	0.3%	$8,581.28	$9,482 72	$800.00	4.4%
198.0000	HPT	HOSPITALITY PPTYS TR COM SH BEN INT CUSIP - 44106M102	$23.420	$4,637.16	0.1%	$4,759.82	$(122 66)	$372.24	8.0%
1,763.7440	IIRWX	ING INTL REAL ESTATE CL W CUSIP - 44980Q138	$9.130	$16,102.98	0.3%	$13,422.09	$2,680.89	$375.68	2.3%
124 0000	LTC	LTC PPTYS INC COM CUSIP - 502175102	$35.190	$4,363.56	0.1%	$4,171.30	$192.26	$230.64	5.3%
96.0000	NHI	NATIONAL HEALTH INVS INC COM CUSIP - 63633D104	$56.530	$5,426.88	0.1%	$5,180.15	$246.73	$257.28	4.7%
264.0000	OHI	OMEGA HEALTHCARE INVS INC COM CUSIP - 681936100	$23.850	$6,296 40	0 1%	$6,150.99	$145.41	$464.64	7 4%
200.0000	PCL	PLUM CREEK TIMBER CO INC COM CUSIP - 729251108	$44.370	$8,874.00	0.2%	$6,566.90	$2,307.10	$336.00	3.8%
115.0000	RYN	RAYONIER INC CUSIP - 754907103	$51.830	$5,960.45	0 1%	$5,705.04	$255 41	$202.40	3.4%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Real Estate Investments (continued)									
76.0000	O	REALTY INCOME CORP COM CUSIP - 756109104	$40.210	$3,055.96	0.1%	$3,010.36	$45.60	$138.40	4.5%
4,000.0000	VNQ	VANGUARD REIT ETF CUSIP - 922908553	$65.800	$263,200.00	4.8%	$195,478.12	$67,721.88	$9,372.00	3.6%
		Real Estate Investments - Total		***$351,325.84***	***6.5%***	***$268,561.46***	***$82,764.38***	***$13,675.15***	***3.9%***
Total Portfolio Positions				**$5,439,272.86**	**100.0%**	**$4,757,657.02**	**$681,615.84**	**$156,791.96**	**2.9%**

ATTACHMENT 10

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FIDELITY-SPRTN TOTAL MKT INDX	1,877,270.	2,141,041.
FIDELITY GNMA FUND	716,599.	709,877.
FIDELITY TOTAL BOND FUND	729,599.	721,682.
FIFTH THIRD-SEE ATTACHED	866,962.	958,489.
LAUREN INTERNATIONAL LTD	865,987.	561,100.
TOTALS	5,056,417.	5,092,189.

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

ATTACHMENT 11

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

ATTACHMENT 12

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 13

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	504,227
FIDELITY CHARITABLE PO BOX 770001 CINCINNATI, OH 45277-0053	NONE PUBLIC	CHARITABLE	190,000
		TOTAL CONTRIBUTIONS PAID	694,227

MELVINA FOUNDATION
FORM 990-PF
31 DECEMBER 2012

Recipient Name	City, State	Recipient Sta	Purpose of Grant	Relationship	Amount
TRINITY UNITED METHODIST CH	EVANSVILLE, IN	Public	Charitable	None	2,500.00
FRIENDS OF WILLARD LIBRARY	EVANSVILLE, IN	Public	Charitable	None	100.00
BUFFALO TRACE COUNCIL	EVANSVILLE, IN	Public	Charitable	None	2,500.00
INSTITUTE OF CONTEMPORARY ART	BOSTON MA	Public	Charitable	None	125.00
CATHOLIC FOUNDATION OF SW INDIANA	EVANSVILLE, IN	Public	Charitable	None	250.00
EVANSVILLE PHILHARMONIC ORCH	EVANSVILLE, IN	Public	Charitable	None	18,500.00
VISITING NURSES	EVANSVILLE, IN	Public	Charitable	None	1,000.00
FRIENDS OF SPY POND PARK	ARLINGTON MA	Public	Charitable	None	25.00
MIT ALUMNI FUND	CAMBRIDGE MA	Public	Charitable	None	60.00
EVANSVILLE MUSEUM	EVANSVILLE, IN	Public	Charitable	None	1,500.00
MATER DEI ALUMNI	EVANSVILLE, IN	Public	Charitable	None	500.00
TRUSTEES OF RESERVATIONS	BEVERLEY MA	Public	Charitable	None	57.00
HANDEL & HAYDN SOC	BOSTON MA	Public	Charitable	None	150.00
EVANS. PHILHARMONIC YOUTH ORCH	EVANSVILLE, IN	Public	Charitable	None	10,000.00
EVANSVILLE EVENTS. INC.	EVANSVILLE, IN	Public	Charitable	None	2,500.00
TAU BETA PI	LAFAYETTE, IN	Public	Charitable	None	25.00
SALVATION ARMY	CAMBRIDGE MA	Public	Charitable	None	600.00
TRINITY UNITED METHODIST CH	EVANSVILLE, IN	Public	Charitable	None	2,500.00
OZANAM	EVANSVILLE, IN	Public	Charitable	None	1,500.00
WOMEN'S ORDINATION CONF	FAIRFAX VA	Public	Charitable	None	100.00
BOSTON SYMPHONY ANNUAL FUND	BOSTON MA	Public	Charitable	None	100.00
NEW HARMONY PROJECT	INDIANAPOLIS, IN	Public	Charitable	None	1,000.00
PURDUE	LAFAYETTE, IN	Public	Charitable	None	1,000.00
HOLY REDEEMER CATHOLIC CH	EVANSVILLE, IN	Public	Charitable	None	1,700.00
GREATER BOSTON FOOD BANK	BOSTON MA	Public	Charitable	None	150.00
NORTH AMERICAN LAKE MGT SOC	MADISON WI	Public	Charitable	None	45.00
ARLINGTON CENTER FOR THE ARTS	ARLINGTON MA	Public	Charitable	None	500.00
SIGNATIRE SCHOOL FDN, INC.	EVANSVILLE, IN	Public	Charitable	None	1,500.00
MIT ALUMNI FUND	CAMBRIDGE MA	Public	Charitable	None	60.00
YWCA	EVANSVILLE, IN	Public	Charitable	None	500.00

EVANSVILLE PHILHARMONIC	EVANSVILLE, IN	Public	Charitable	None	2,500.00
HEIFER INTERNATIONAL	LITTLE ROCK AR	Public	Charitable	None	200.00
UNITED WAY OF SW IN	EVANSVILLE IN	Public	Charitable	None	2,500.00
EVANSVILLE MUSEUM	EVANSVILLE, IN	Public	Charitable	None	300,000.00
SIGNATURE SCHOOL	EVANSVILLE, IN	Public	Charitable	None	5,000.00
NATURE CONSERVANCY	ARLINGTON VA	Public	Charitable	None	50.00
WNIN-CHANNEL 9 TV	EVANSVILLE, IN	Public	Charitable	None	200.00
EVANSVILLE MUSEUM	EVANSVILLE, IN	Public	Charitable	None	2,500.00
BOSTON WOMEN'S FUND	BOSTON, MA	Public	Charitable	None	10,000.00
SANTA'S CLOTHES CLUB	EVANSVILLE, IN	Public	Charitable	None	100.00
HEIFER INTERNATIONAL	LITTLE ROCK AR	Public	Charitable	None	50.00
ARLINGTON SENIORS ASSOC	ARLINGTON, MA	Public	Charitable	None	25.00
MORGAN MEMORIAL FRESH AIR CAMP	BOSTON MA	Public	Charitable	None	2,400.00
EASTER SEALS REHAB. CENTER	EVANSVILLE, IN	Public	Charitable	None	1,000.00
UNIVERSITY OF EVANSVILLE THEATRE	EVANSVILLE, IN	Public	Charitable	None	150.00
WGBH RADIO	BOSTON MA	Public	Charitable	None	35.00
CATHOLIC FDN OF SW IN	EVANSVILLE, IN	Public	Charitable	None	500.00
RAINTREE COUNCIL GIRL SCOUTS	EVANSVILLE IN	Public	Charitable	None	500.00
UIF/FRIENDS OF WILL	CHAMPAIGN, IL	Public	Charitable	None	150.00
GIBSON COUNTY COMMUNITY FDN	PRINCETON, IN	Public	Charitable	None	1,000.00
HERITAGE FOUNDATION	WASHINGTON,DC	Public	Charitable	None	500.00
TRINITY UNITED METHODIST CH	EVANSVILLE, IN	Public	Charitable	None	2,500.00
WBUR	BOSTON MA	Public	Charitable	None	300.00
HAITI PROJECTS	GLOUCESTER, MA	Public	Charitable	None	100.00
KENNEDY FAMILY SVC CENTER	CHARLESTOWN MA	Public	Charitable	None	20,000.00
TRINITY UNITED METHODIST CH	EVANSVILLE, IN	Public	Charitable	None	2,500.00
HOLY REDEEMER CATHOLIC CH	EVANSVILLE, IN	Public	Charitable	None	2,580.00
PARTNERS IN HEALTH	BOSTON	Public	Charitable	None	25,000.00
UNITED METHODIST HOME	EVANSVILLE IN	Public	Charitable	None	500.00
HAITI PROJECTS	GLOUCESTER, MA	Public	Charitable	None	100.00
UE FROEMDS PF ART	EVANSVILLE, IN	Public	Charitable	None	250.00
DAIRIES IN DEVELOPING COMMUNITIE	SOUTH ELGIN IL	Public	Charitable	None	50,000.00
INDEPENDENT COLLEGES OFINDIANA	INDIANAPOLIS, IN	Public	Charitable	None	250.00
BOSTON CHORAL ENSEMBLE	BOSTON	Public	Charitable	None	150.00
UE FRIENDS OF MUSIC	EVANSVILLE, IN	Public	Charitable	None	500.00
MYSTIC RIVER WATERSHED ASSN	ARLINGTON, MA	Public	Charitable	None	100.00
BOSTON AREA GLEANERS	WALTHAM, MA	Public	Charitable	None	1,000.00

HOLY REDEEMER CATHOLIC CH	EVANSVILLE, IN	Public	Charitable	None	1,700.00
MUSEUM OF FINE ARTS	BOSTON MA	Public	Charitable	None	250.00
MASS AUDOBON SOC	LINCOLN MA	Public	Charitable	None	100.00
WHITE PINE PROGRAMS	CAPE NEDDICK ME	Public	Charitable	None	100.00
CATHOLIC PARISHES CPC	EVANSVILLE, IN	Public	Charitable	None	750.00
HOLY REDEEMER CATHOLIC CH	EVANSVILLE, IN	Public	Charitable	None	1,700.00
KEEP EVANSVILLE BEAUTIFUL	EVANSVILLE, IN	Public	Charitable	None	5,150.00
NORTH AMERICAN LAKE MGT SOC	MADISON WI	Public	Charitable	None	40.00
GILDA'S CLUB OF EVANSVILLE	EVANSVILLE, IN	Public	Charitable	None	5,000.00
CATHOLIC EDUCATION FOUNDATION	EVANSVILLE, IN	Public	Charitable	None	100.00
CRYSTAL SPRING	PLAINVILLE MA	Public	Charitable	None	1,000.00
DOCTORS WITHOUT BORDERS	NEW YORK	Public	Charitable	None	1,000.00
WNIN-FM	EVANSVILLE, IN	Public	Charitable	None	1,000.00
WAND	ARLINGTON MA	Public	Charitable	None	100.00