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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

|   |  |  |  |
|---|--|--|--|
| Name of foundation<br>Melvina Foundation<br>C/O Diana Merewether Esq<br>% DIANA MEREWETHER  |  | A Employer identification number<br><br>23-7001774   |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>171 Park Ave<br>Suite   |  | B Telephone number (see instructions)<br><br>(781) 643-9553  |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>Arlington, MA 02476   |  | C If exemption application is pending, check here ▶ <input type="checkbox"/>   |  |
| G Check all that apply<br><div><input type="checkbox"/> Initial return<br/><input type="checkbox"/> Final return<br/><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity<br/><input type="checkbox"/> Amended return<br/><input type="checkbox"/> Name change</div> |  | D 1. Foreign organizations, check here ▶ <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/> |  |
| H Check type of organization<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation   |  | E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>  |  |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶ \$ 12,212,397   |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>   |  |
| J Accounting method<br><input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)   |  |  |  |

| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small> |   | (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) . . . . .                            | 74,286                             |                           |                         |   |
|  | 2 Check ▶ <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . . |                                    |                           |                         |   |
|  | 3 Interest on savings and temporary cash investments  | 50                                 | 50                        |                         |   |
|  | 4 Dividends and interest from securities. . . . .   | 256,867                            | 256,854                   |                         |   |
|  | 5a Gross rents . . . . .  |                                    |                           |                         |   |
|  | b Net rental income or (loss) _____   |                                    |                           |                         |   |
|  | 6a Net gain or (loss) from sale of assets not on line 10  | 228,945                            |                           |                         |   |
|  | b Gross sales price for all assets on line 6a<br>1,240,787  |                                    |                           |                         |   |
|  | 7 Capital gain net income (from Part IV, line 2) . . .  |                                    | 228,945                   |                         |   |
|  | 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) . . . . .   | 10,622                             | 971                       |                         |   |
|  | 12 <b>Total.</b> Add lines 1 through 11 . . . . .   | 570,770                            | 486,820                   |                         |   |
| 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) . . . . .  | 454                                | 0                         | 0                       | 454   |
|  | b Accounting fees (attach schedule) . . . . .   | 3,745                              | 0                         | 0                       | 3,745   |
|  | c Other professional fees (attach schedule) . . . . .   | 40,356                             | 40,356                    |                         |   |
|  | 17 Interest . . . . .   |                                    |                           |                         |   |
|  | 18 Taxes (attach schedule) (see instructions) . . .   | 10,860                             |                           |                         |   |
|  | 19 Depreciation (attach schedule) and depletion . . .   |                                    |                           |                         |   |
|  | 20 Occupancy . . . . .  |                                    |                           |                         |   |
|  | 21 Travel, conferences, and meetings . . . . .  |                                    |                           |                         |   |
|  | 22 Printing and publications . . . . .  |                                    |                           |                         |   |
|  | 23 Other expenses (attach schedule) . . . . .   | 167                                | 22                        |                         | 145   |
|  | 24 <b>Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .           | 55,582                             | 40,378                    | 0                       | 4,344   |
|  | 25 Contributions, gifts, grants paid . . . . .  | 1,285,337                          |                           |                         | 1,285,337   |
|  | 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                       | 1,340,919                          | 40,378                    | 0                       | 1,289,681   |
|  | 27 Subtract line 26 from line 12  |                                    |                           |                         |   |
|  | a <b>Excess of revenue over expenses and disbursements</b>  | -770,149                           |                           |                         |   |
|  | b <b>Net investment income</b> (if negative, enter -0-)   |                                    | 446,442                   |                         |   |
|  | c <b>Adjusted net income</b> (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 . . . . .   | 29,562         | 152,843               | 152,843   |
|                             | 2   | Savings and temporary cash investments . . . . .  | 1,741,173      | 1,504,777             | 1,504,777 |
|                             | 3   | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____   |                |                       |           |
|                             | 4   | Pledges receivable ▶ _____<br>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) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                        |                |                       |           |
|                             | 8   | Inventories for sale or use . . . . .   |                |                       |           |
|                             | 9   | Prepaid expenses and deferred charges . . . . .   |                |                       |           |
|                             | 10a   | Investments—U S and state government obligations (attach schedule)  |                |                       |           |
|                             | b   | Investments—corporate stock (attach schedule) . . . . .   | 1,663,697      | 1,904,932             | 2,953,503 |
|                             | c   | Investments—corporate bonds (attach schedule). . . . .  | 1,822,709      | 1,715,261             | 1,722,997 |
|                             | 11  | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____               |                |                       |           |
|                             | 12  | Investments—mortgage loans . . . . .  |                |                       |           |
|                             | 13  | Investments—other (attach schedule) . . . . .   |                |                       |           |
|                             | 14  | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                           |                |                       |           |
| 15                          | Other assets (describe ▶ _____)   | 5,308,833   | 4,500,086      | 5,878,277             |           |
| 16                          | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)                                    | 10,565,974  | 9,777,899      | 12,212,397            |           |
| 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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.   |   |                |                       |           |
|                             | 27  | Capital stock, trust principal, or current funds . . . . .  |                |                       |           |
|                             | 28  | Paid-in or capital surplus, or land, bldg , and equipment fund  |                |                       |           |
|                             | 29  | Retained earnings, accumulated income, endowment, or other funds  | 10,565,974     | 9,777,899             |           |
|                             | 30  | Total net assets or fund balances (see instructions) . . . . .  | 10,565,974     | 9,777,899             |           |
| 31                          | Total liabilities and net assets/fund balances (see instructions) . . . . .   | 10,565,974  | 9,777,899      |                       |           |

Part III

Analysis of Changes in Net Assets or Fund Balances

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 1 a   | EDGETECH HOLDCO INC                 | D  | 1994-02-24                           | 2014-04-17                       |
| b   | PUBLICLY TRADED SECURITIES          | P  |                                      |                                  |
| c   | LAUREN INTERNATIONAL-PASS-THRU GAIN | D  |                                      |                                  |
| d   |                                     |  |                                      |                                  |
| e   |                                     |  |                                      |                                  |

|                       |  |   |  |
|-----------------------|--|---|--|
| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
| a 125,684             |  |   | 125,684                                      |
| b 1,064,846           |  | 1,011,842                                       | 53,004                                       |
| c 15                  |  |   | 15   |
| d                     |  |   |  |
| e                     |  |   |  |

|   |                                      |   |  |
|---|--------------------------------------|---|--|
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
| a   |                                      |   | 125,684  |
| b   |                                      |   | 53,004   |
| c   |                                      |   | 15   |
| d   |                                      |   |  |
| e   |                                      |   |  |

|   |  |   |   |         |
|---|--|---|---|---------|
| 2 | Capital gain net income or (net capital loss)  | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 228,945 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 . . . . . } |   | 3 |         |

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

|  |  |  |   |
|--|--|--|---|
| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2013   | 399,367                                  | 11,512,497                                   | 0 03469   |
| 2012   | 696,121                                  | 10,951,255                                   | 0 063565  |
| 2011   | 331,775                                  | 9,504,081                                    | 0 034909  |
| 2010   | 349,979                                  | 6,092,092                                    | 0 057448  |
| 2009   | 175,536                                  | 5,194,116                                    | 0 033795  |

|   |   |   |            |
|---|---|---|------------|
| 2 | Total of line 1, column (d). . . . .  | 2 | 0 224407   |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . . | 3 | 0 044881   |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .   | 4 | 11,723,982 |
| 5 | Multiply line 4 by line 3. . . . .  | 5 | 526,184    |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .   | 6 | 4,464      |
| 7 | Add lines 5 and 6. . . . .  | 7 | 530,648    |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . .   | 8 | 1,289,681  |

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

|  |          |    |       |
|--|----------|----|-------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1   |          | 1  | 4,464 |
| 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |          |    |       |
| 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  | 4,464 |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)   |          | 4  |       |
| 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .   |          | 5  | 4,464 |
| 6 Credits/Payments   |          |    |       |
| a 2014 estimated tax payments and 2013 overpayment credited to 2014  | 6a 7,324 |    |       |
| 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  | 7,324 |
| 8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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 | 2,860 |
| 11 Enter the amount of line 10 to be Credited to 2015 estimated tax 2,860 Refunded   |          | 11 |       |

Part VII-A

Statements Regarding Activities

|   |    |     |    |
|---|----|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? <input type="checkbox"/>  | 1a | Yes | No |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. | 1b |     | No |
| c Did the foundation file Form 1120-POL for this year? . . . . .  | 1c |     | No |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (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? . . . . .<br>If "Yes," attach a detailed description of the activities.   | 2  |     | No |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes <input type="checkbox"/>   | 3  |     | No |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .  | 4a | Yes |    |
| b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .  | 4b | Yes |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T. <input type="checkbox"/>  | 5  |     | No |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .       | 6  | Yes |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. . . . .  | 7  | Yes |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions)<br>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 | Yes |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?<br>If "Yes," complete Part XIV . . . . .   | 9  |     | No |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. <input type="checkbox"/>   | 10 | Yes |    |

Part VII-A

Statements Regarding Activities *(continued)*

|   |   |    |     |    |
|---|---|----|-----|----|
| 11  | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).  | 11 |     | No |
| 12  | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)  | 12 |     | No |
| 13  | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?   | 13 | Yes |    |
| Website address   |   |    |     |    |
| 14  | The books are in care of DIANA MEREWETHER Telephone no (781) 643-9553<br>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 2014, 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 | Yes | No |
| See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country |   |    |     |    |

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)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person?<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?<br>(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)?<br>(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 ).<br>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)?<br>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 2014?  | 1c |     | No |
| 2   | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))  |    |     |    |
| a   | At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?<br>If "Yes," list the years 20 , 20 , 20 , 20  |    |     |    |
| b   | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).   | 2b |     |    |
| c   | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here<br>20 , 20 , 20 , 20   |    |     |    |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?   |    |     |    |
| b   | If "Yes," did it have excess business holdings in 2014 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 2014.).   | 3b |     | No |
| 4a  | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  | 4a |     | No |
| b   | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?  | 4b |     | No |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

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?

YesNo

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?

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

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 |
|---------------------------|---|---|---|---------------------------------------|
| See Additional Data Table |   |   |   |                                       |
|                           |   |   |   |                                       |
|                           |   |   |   |                                       |
|                           |   |   |   |                                       |
|                           |   |   |   |                                       |
|                           |   |   |   |                                       |
|                           |   |   |   |                                       |

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 |
|---|---|------------------|---|---------------------------------------|
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
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|   |   |                  |   |                                       |

Total number of other employees paid over \$50,000.

Form 990-PF (2014)

## Part VIII

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
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## Part IX-A Summary of Direct Charitable Activities

## Part IX-B Summary of Program-Related Investments (see instructions)

**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 | 10,301,480 |
| b | Average of monthly cash balances. . . . .  | 1b | 1,601,040  |
| c | Fair market value of all other assets (see instructions). . . . .  | 1c | 0          |
| d | Total (add lines 1a, b, and c). . . . .  | 1d | 11,902,520 |
| 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  | 11,902,520 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 178,538    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                | 5  | 11,723,982 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .   | 6  | 586,199    |

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  | 586,199 |
| 2a | Tax on investment income for 2014 from Part VI, line 5. . . . .   | 2a | 4,464   |
| b  | Income tax for 2014 (This does not include the tax from Part VI ). . . . .                                | 2b |         |
| c  | Add lines 2a and 2b. . . . .  | 2c | 4,464   |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 581,735 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .  | 4  |         |
| 5  | Add lines 3 and 4. . . . .  | 5  | 581,735 |
| 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  | 581,735 |

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 | 1,289,681 |
| 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  | 1,289,681 |
| 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  | 4,464     |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .  | 6  | 1,285,217 |

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)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7  |               |                            |             | 581,735     |
| 2 Undistributed income, if any, as of the end of 2014   |               |                            |             |             |
| a Enter amount for 2013 only. . . . .   |               |                            | 0           |             |
| b Total for prior years 2012 , 2011 , 2010  |               | 0                          |             |             |
| 3 Excess distributions carryover, if any, to 2014   |               |                            |             |             |
| a From 2009. . . . .  |               |                            |             |             |
| b From 2010. . . . .  |               |                            |             |             |
| c From 2011. . . . .  |               |                            |             |             |
| d From 2012. . . . . 132,443  |               |                            |             |             |
| e From 2013. . . . .  |               |                            |             |             |
| f Total of lines 3a through e. . . . .  | 132,443       |                            |             |             |
| 4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,289,681  |               |                            |             |             |
| a Applied to 2013, but not more than line 2a  |               |                            | 0           |             |
| 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 2014 distributable amount. . . . .   |               |                            |             | 581,735     |
| e Remaining amount distributed out of corpus  | 707,946       |                            |             |             |
| 5 Excess distributions carryover applied to 2014<br>(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   | 840,389       |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b. . . . .  |               | 0                          |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               |                            |             |             |
| d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .   |               | 0                          |             |             |
| e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .   |               |                            | 0           |             |
| f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .   |               |                            |             | 0           |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .      |               |                            |             |             |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .   |               |                            |             |             |
| 9 Excess distributions carryover to 2015.<br>Subtract lines 7 and 8 from line 6a . . . . .  | 840,389       |                            |             |             |
| 10 Analysis of line 9   |               |                            |             |             |
| a Excess from 2010. . . .   |               |                            |             |             |
| b Excess from 2011. . . .   |               |                            |             |             |
| c Excess from 2012. . . . 132,443   |               |                            |             |             |
| d Excess from 2013. . . .   |               |                            |             |             |
| e Excess from 2014. . . . 707,946   |               |                            |             |             |

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . .

b

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

|    |  |          |               |          |          |           |
|----|--|----------|---------------|----------|----------|-----------|
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                        | Tax year | Prior 3 years |          |          | (e) Total |
|    |  | (a) 2014 | (b) 2013      | (c) 2012 | (d) 2011 |           |
|    | 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 XVSupplementary Information (Complete this part only if the organization 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) )

See Additional Data Table

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

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

Form **990-PF** (2014)

## Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )

Form **990-PF** (2014)

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?

|  |              |  |           |
|--|--------------|--|-----------|
| <b>(1)</b> Cash. . . . .   | <b>1a(1)</b> |  | <b>No</b> |
| <b>(2)</b> Other assets. . . . .   | <b>1a(2)</b> |  | <b>No</b> |
| <b>b</b> Other transactions  |              |  |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .                         | <b>1b(1)</b> |  | <b>No</b> |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .                   | <b>1b(2)</b> |  | <b>No</b> |
| <b>(3)</b> Rental of facilities, equipment, or other assets. . . . .                               | <b>1b(3)</b> |  | <b>No</b> |
| <b>(4)</b> Reimbursement arrangements. . . . .   | <b>1b(4)</b> |  | <b>No</b> |
| <b>(5)</b> Loans or loan guarantees. . . . .   | <b>1b(5)</b> |  | <b>No</b> |
| <b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .             | <b>1b(6)</b> |  | <b>No</b> |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . . | <b>1c</b>    |  | <b>No</b> |

[illegible]

**b** If "Yes," complete the following schedule

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

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.

|   |   |  |
|---|---|--|
| <div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between;"> <span>*****</span> <span>2015-04-27</span> </div> <div style="display: flex; justify-content: space-between;"> <span>Signature of officer or trustee</span> <span>Date</span> </div> | <div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div>*****</div> <div>Title</div> | <div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below<br/> (see instr )? <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b> </div> |
|---|---|--|

|  |                      |      |  |                   |
|--|----------------------|------|--|-------------------|
| Print/Type preparer's name<br>Sidney I Dill CPA  | Preparer's Signature | Date | Check if self-employed <input checked="" type="checkbox"/> | PTIN<br>P01262937 |
| Firm's name <input checked="" type="checkbox"/><br>BKD LLP                                 |                      |      | Firm's EIN <input checked="" type="checkbox"/>             |                   |
| Firm's address <input checked="" type="checkbox"/><br>P O Box 628 Evansville, IN 477040628 |                      |      | Phone no (781) 643-9553                                    |                   |

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

| (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 |
|--|---|---|---|---------------------------------------|
| WILLIAM EYKAMP                             | PRESIDENT<br>0  | 0   | 0   | 0                                     |
| 245 Pleasant Street<br>ARLINGTON, MA 02476 |   |   |   |                                       |
| G R EYKAMP                                 | CHAIRMAN<br>0   | 0   | 0   | 0                                     |
| PO BOX 4915<br>EVANSVILLE, IN 47724        |   |   |   |                                       |
| RITA EYKAMP                                | SECRETARY/TREASURER<br>0                                  | 0   | 0   | 0                                     |
| PO BOX 4915<br>EVANSVILLE, IN 47724        |   |   |   |                                       |
| DIANA MEREWETHER                           | PRINCIPAL<br>0  | 0   | 0   | 0                                     |
| 171 Park Ave<br>Arlington, MA 02476        |   |   |   |                                       |
| PHILIP EYKAMP                              | DIRECTOR<br>0   | 0   | 0   | 0                                     |
| PO BOX 4915<br>EVANSVILLE, IN 47724        |   |   |   |                                       |

**Form 990PF Part XV Line 1a - 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).**

|                |
|----------------|
| RITA EYKAMP    |
| RICHARD EYKAMP |
| WILLIAM EYKAMP |
| PHILIP EYKAMP  |



|   |  |   |
|---|--|---|
| <div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> | <div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>.</div> | <div>OMB No 1545-0047</div> <div>2014</div> |
|---|--|---|

|   |   |
|---|---|
| <div>Name of the organization</div> <div>Melvina Foundation</div> <div>C/O Diana Merewether Esq</div> | <div>Employer identification number</div> <div>23-7001774</div> |
|---|---|

Organization type (check one)

|                    |   |
|--------------------|---|
| Filers of:         | Section:  |
| Form 990 or 990-EZ | <div><input type="checkbox"/> 501(c)( ) (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>         |
| Form 990-PF        | <div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div> |

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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

|   |   |
|---|---|
| <b>Name of organization</b><br>Melvina Foundation<br>C/O Diana Merewether Esq | <b>Employer identification number</b><br>23-7001774 |
|---|---|

| Part I     | Contributors (see instructions) Use duplicate copies of Part I if additional space is needed |                            |  |
|------------|--|----------------------------|--|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |
| <u>1</u>   | RITA EYKAMP<br>PO BOX 4915<br><br>EVANSVILLE, IN47724  | \$ 23,108                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br><br>(Complete Part II for noncash contributions ) |
| <u>2</u>   | GR EYKAMP<br>PO BOX 4915<br><br>EVANSVILLE, IN47724  | \$ 18,349                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br><br>(Complete Part II for noncash contributions ) |
| <u>3</u>   | Philip Eykamp<br>PO BOX 4915<br><br>EVANSVILLE, IN47724                                      | \$ 32,829                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br><br>(Complete Part II for noncash contributions ) |
| <u>  </u>  | <br><br><br><br>   | \$<br>                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contributions )                       |
| <u>  </u>  | <br><br><br><br>   | \$<br>                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contributions )                       |
| <u>  </u>  | <br><br><br><br>   | \$<br>                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contributions )                       |
| <u>  </u>  | <br><br><br><br>   | \$<br>                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contributions )                       |

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

**Schedule B (Form 990, 990-EZ, or 990-PF) (2014)**

|   |   |
|---|---|
| <b>Name of organization</b><br>Melvina Foundation<br>C/O Diana Merewether Esq | <b>Employer identification number</b><br>23-7001774 |
|---|---|

**Part III**

**Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** 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.<br>from<br>Part I             | (b) Purpose of gift | (c) Use of gift                          | (d) Description of how gift is held |
|---------------------------------------|---------------------|--|-------------------------------------|
| —                                     | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
| <b>(e) Transfer of gift</b>           |                     |  |                                     |
| Transferee's name, address, and ZIP 4 |                     | Relationship of transferor to transferee |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |
| —                                     | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
| <b>(e) Transfer of gift</b>           |                     |  |                                     |
| Transferee's name, address, and ZIP 4 |                     | Relationship of transferor to transferee |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |
| —                                     | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
| <b>(e) Transfer of gift</b>           |                     |  |                                     |
| Transferee's name, address, and ZIP 4 |                     | Relationship of transferor to transferee |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |
| —                                     | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
| <b>(e) Transfer of gift</b>           |                     |  |                                     |
| Transferee's name, address, and ZIP 4 |                     | Relationship of transferor to transferee |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |

|                         |   |
|-------------------------|---|
| Name(s) shown on return | <b>Social security number or taxpayer identification number</b> |
|                         | 23-7001774  |

*Before you check Box A, B, or C below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).*

**Part I Short-Term.** Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ **(C)** Short-term transactions not reported to you on Form 1099-B

[illegible]

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

**Part II Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

☒ (F) Long-term transactions not reported to you on Form 1099-B

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

**TY 2014 Accounting Fees Schedule****Name:** Melvina Foundation

C/O Diana Merewether Esq

**EIN:** 23-7001774

| Category | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|----------|--------|--------------------------|------------------------|---|
| BKD, LLP | 3,745  |                          |                        | 3,745                                       |



**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2014 Depreciation Schedule**

**Name:** Melvina Foundation  
C/O Diana Merewether Esq  
**EIN:** 23-7001774

**TY 2014 Investments Corporate  
Bonds Schedule**

**Name:** Melvina Foundation  
C/O Diana Merewether Esq  
**EIN:** 23-7001774

| Name of Bond             | End of Year Book Value | End of Year Fair Market Value |
|--------------------------|------------------------|-------------------------------|
| FIFTH THIRD-SEE ATTACHED | 1,715,261              | 1,722,997                     |

# TY 2014 Investments Corporate Stock Schedule

**Name:** Melvina Foundation  
C/O Diana Merewether Esq

**EIN:** 23-7001774

| Name of Stock             | End of Year Book Value | End of Year Fair Market Value |
|---------------------------|------------------------|-------------------------------|
| FIFTH THIRD- SEE ATTACHED | 1,904,932              | 2,953,503                     |

TY 2014 Legal Fees Schedule

**Name:** Melvina Foundation  
C/O Diana Merewether Esq  
**EIN:** 23-7001774

| Category   | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------|--------|--------------------------|------------------------|---|
| LEGAL FEES | 454    |                          |                        | 454   |

**TY 2014 Other Assets Schedule****Name:** Melvina Foundation

C/O Diana Merewether Esq

**EIN:** 23-7001774

| Description                   | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|-------------------------------|-----------------------------------|-----------------------------|------------------------------------|
| FIDELITY-SPRTN TOTAL MKT INDX | 1,920,166                         | 1,971,470                   | 3,211,615                          |
| FIDELITY GNMA FUND            | 784,604                           | 801,110                     | 789,975                            |
| FIDELITY TOTAL BOND FUND      | 808,846                           | 833,653                     | 806,878                            |
| FIFTH THIRD-SEE ATTACHED      | 883,868                           | 893,853                     | 1,069,809                          |
| LAUREN INTERNATIONAL LTD      | 911,349                           |                             |                                    |

TY 2014 Other Decreases Schedule

**Name:** Melvina Foundation  
C/O Diana Merewether Esq  
**EIN:** 23-7001774

| Description                      | Amount |
|----------------------------------|--------|
| LOSS ON DISTRIBUTION OF PROPERTY | 18,160 |

## TY 2014 Other Expenses Schedule

**Name:** Melvina Foundation

C/O Diana Merewether Esq

**EIN:** 23-7001774

| Description                 | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|-----------------------------|-----------------------------------|--------------------------|---------------------|--|
| INCORPORATION SERVICES      | 120                               |                          |                     | 120                                      |
| DELAWARE SECRETARY OF STATE | 25                                |                          |                     | 25                                       |
| POSTAGE                     | 22                                | 22                       |                     |  |

**TY 2014 Other Income Schedule****Name:** Melvina Foundation

C/O Diana Merewether Esq

**EIN:** 23-7001774

| Description                              | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|--|-----------------------------------|--------------------------|---------------------|
| Lauren International pass through income | 8,572                             |                          |                     |
| CLASS ACTION PROCEEDS                    | 102                               | 102                      |                     |
| INDIANA UNCLAIMED                        | 1,079                             |                          |                     |
| NEWCASTLE INVESTMENT CORP                | 869                               | 869                      |                     |



TY 2014 Other Increases Schedule

**Name:** Melvina Foundation  
C/O Diana Merewether Esq  
**EIN:** 23-7001774

| Description           | Amount |
|-----------------------|--------|
| COST BASIS ADJUSTMENT | 234    |

**TY 2014 Other Professional Fees Schedule****Name:** Melvina Foundation

C/O Diana Merewether Esq

**EIN:** 23-7001774

| Category       | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|----------------|--------|--------------------------|------------------------|---|
| 5/3 TRUST FEES | 40,356 | 40,356                   |                        |   |

**TY 2014 Substantial Contributors Schedule****Name:** Melvina Foundation

C/O Diana Merewether Esq

**EIN:** 23-7001774

| Name          | Address                            |
|---------------|------------------------------------|
| RITA EYKAMP   | PO BOX 4915<br>EVANSVILLE,IN 47724 |
| G R EYKAMP    | PO BOX 4915<br>EVANSVILLE,IN 47724 |
| Philip Eykamp | PO BOX 4915<br>EVANSVILLE,IN 47724 |

# TY 2014 Taxes Schedule

**Name:** Melvina Foundation

C/O Diana Merewether Esq

**EIN:** 23-7001774

| Category                | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-------------------------|--------|--------------------------|------------------------|---|
| 2014 ESTIMATES          | 7,324  |                          |                        |   |
| BALANCE DUE 2013 990-PF | 3,536  |                          |                        |   |

**MELVINA FOUNDATION**  
**FORM 990-PF**  
**31 DECEMBER 2014**

| <u>Recipient Name</u>          | <u>City, State</u> | <u>Recipient Sta</u> | <u>Purpose of Grant</u> | <u>Relationship</u> | <u>Amount</u> |
|--------------------------------|--------------------|----------------------|-------------------------|---------------------|---------------|
| ARLINGTON SENIORS ASSOC        | ARLINGTON, MA      | Public               | Charitable              | None                | 12.00         |
| ARTS COUNCIL OF SW IN          | EVANSVILLE, IN     | Public               | Charitable              | None                | 450.00        |
| FRIENDS OF SPY POND PARK       | ARLINGTON MA       | Public               | Charitable              | None                | 25.00         |
| MASS AUDOBON SOC               | LINCOLN MA         | Public               | Charitable              | None                | 100.00        |
| SANTA'S CLOTHES CLUB           | EVANSVILLE, IN     | Public               | Charitable              | None                | 200.00        |
| TRINITY UNITED METHODIST CH    | EVANSVILLE, IN     | Public               | Charitable              | None                | 2,500.00      |
| BOSTON AREA GLEANERS           | WALTHAM MA         | Public               | Charitable              | None                | 1,000.00      |
| HERITAGE FOUNDATION            | WASHINGTON,DC      | Public               | Charitable              | None                | 500.00        |
| TRUSTEES OF RESERVATIONS       | BEVERLEY MA        | Public               | Charitable              | None                | 57.00         |
| HEIFER FOUNDATION              | LITTLE ROCK AR     | Public               | Charitable              | None                | 360.00        |
| SALVATION ARMY                 | CAMBRIDGE MA       | Public               | Charitable              | None                | 600.00        |
| UE FRIENDS OF ART              | EVANSVILLE, IN     | Public               | Charitable              | None                | 500.00        |
| MUSEUM OF SCIENCE              | BOSTON MA          | Public               | Charitable              | None                | 190.00        |
| BOSTON AREA GLEANERS           | WALTHAM MA         | Public               | Charitable              | None                | 120.00        |
| DANA FARBER MARATHON CHALLENGE | BOSTON             | Public               | Charitable              | None                | 100.00        |
| EVANSVILLE MUSEUM              | EVANSVILLE, IN     | Public               | Charitable              | None                | 6,000.00      |
| WNIN-FM                        | EVANSVILLE, IN     | Public               | Charitable              | None                | 1,000.00      |
| NEW HARMONY PROJECT            | INDIANAPOLIS, IN   | Public               | Charitable              | None                | 1,000.00      |
| TRINITY UNITED METHODIST CH    | EVANSVILLE, IN     | Public               | Charitable              | None                | 2,500.00      |
| BUFFALO TRACE COUNCIL          | EVANSVILLE, IN     | Public               | Charitable              | None                | 9,202.00      |
| SALVATION ARMY                 | EVANSVILLE, IN     | Public               | Charitable              | None                | 125.00        |
| MATER DEI                      | EVANSVILLE, IN     | Public               | Charitable              | None                | 2,500.00      |
| KEEP EVANSVILLE BEAUTIFUL      | EVANSVILLE, IN     | Public               | Charitable              | None                | 150.00        |
| HOLY REDEEMER CATHOLIC CH      | EVANSVILLE, IN     | Public               | Charitable              | None                | 1,700.00      |
| SALVATION ARMY                 | CAMBRIDGE MA       | Public               | Charitable              | None                | 600.00        |
| WGBH                           | BOSTON MA          | Public               | Charitable              | None                | 50.00         |
| TRINITY UNITED METHODIST CH    | EVANSVILLE, IN     | Public               | Charitable              | None                | 2,500.00      |
| FRIENDS OF WILLARD LIBRARY     | EVANSVILLE, IN     | Public               | Charitable              | None                | 100.00        |
| UNIVERSITY OF EVANSVILLE       | EVANSVILLE IN      | Public               | Charitable              | None                | 1,500.00      |

|                                  |                |        |            |      |            |
|----------------------------------|----------------|--------|------------|------|------------|
| UE FRIENDS OF MUSIC              | EVANSVILLE, IN | Public | Charitable | None | 500.00     |
| UNIVERSITY OF EVANSVILLE THEATRE | EVANSVILLE, IN | Public | Charitable | None | 150.00     |
| WOMEN'S LUNCH PLACE              | BOSTON         | Public | Charitable | None | 100.00     |
| EVANSVILLE PHILHARMONIC          | EVANSVILLE, IN | Public | Charitable | None | 15,000.00  |
| PROJECT BREAD                    | WALTHAM MA     | Public | Charitable | None | 100.00     |
| MUSEUM OF FINE ARTS              | BOSTON MA      | Public | Charitable | None | 250.00     |
| CATHOLIC PARISHES CPC            | EVANSVILLE, IN | Public | Charitable | None | 750.00     |
| CATHOLIC EDUCATION FOUNDATION    | EVANSVILLE, IN | Public | Charitable | None | 100.00     |
| UNITED WAY OF SW IN              | EVANSVILLE IN  | Public | Charitable | None | 2,500.00   |
| HOLY REDEEMER CATHOLIC CH        | EVANSVILLE, IN | Public | Charitable | None | 1,700.00   |
| INSTITUTE OF CONTEMPORARY ART    | BOSTON MA      | Public | Charitable | None | 125.00     |
| WNIN-CHANNEL 9 TV                | EVANSVILLE, IN | Public | Charitable | None | 200.00     |
| EVANSVILLE MUSEUM                | EVANSVILLE, IN | Public | Charitable | None | 315,000.00 |
| TRINITY UNITED METHODIST CH      | EVANSVILLE, IN | Public | Charitable | None | 2,500.00   |
| TAU BETA PI                      | LAFAYETTE, IN  | Public | Charitable | None | 25.00      |
| HOLY REDEEMER CATHOLIC CH        | EVANSVILLE, IN | Public | Charitable | None | 4,395.76   |
| HOLY REDEEMER CATHOLIC CH        | EVANSVILLE, IN | Public | Charitable | None | 1,700.00   |
| OZANAM                           | EVANSVILLE, IN | Public | Charitable | None | 2,500.00   |

## Distributions of Property Valued at Fair Market Value

Organization Melvina Foundation

TIN 23-7001774

Tax Year Ended December 31, 2014

### **Attachment to Form 990-PF, Part III, Line 5**

Distributions of property valued at fair market value at date of distribution

1 Date of distribution February 11, 2014

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2 Description of property

3 3% interest in Lauren International Ltd and Subsidiaries

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3 Book value of property \$920,260

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Method of determining book value

Carryover basis on the date the property was donated to the foundation adjusted by  
items of income and loss allocated to the foundation on Schedule K-1 according to the  
rules of Subchapter K of the Internal Revenue Code

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4 Fair market value \$902,100

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Method for determining fair market value

Per appraisal report prepared as of January 1, 2014, for which the per unit value was  
provided to the partners

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

01/01/2014 - 12/31/2014

### PORTFOLIO POSITIONS

| Quantity                              | Symbol | Description   | Current Price | Market Value        | % of Acct   | Cost Basis          | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|---------------------------------------|--------|---|---------------|---------------------|-------------|---------------------|------------------------|--------------------|------------|
| <b>Cash &amp; Equivalents</b>         |        |   |               |                     |             |                     |                        |                    |            |
| 2 2500                                |        | CASH  | \$1 000       | \$2 25              | 0 0%        | \$2 25              |                        |                    |            |
| 136,165 0000                          |        | FEDERATED MUNICIPAL OBLIGATIONS<br>(INCOME INVESTMENT)<br>CUSIP - 99FEDMUN1 | \$1 000       | \$136,165 00        | 2 3%        | \$136,165 00        |                        | \$13 61            |            |
| 29,499 0000                           |        | FEDERATED MUNICIPAL OBLIGATIONS<br>CUSIP - 99FEDMUN1                        | \$1 000       | \$29,499 00         | 0 5%        | \$29,499 00         |                        | \$2 95             |            |
| <b>Cash &amp; Equivalents - Total</b> |        |   |               | <b>\$165,666.25</b> | <b>2 8%</b> | <b>\$165,666.25</b> |                        | <b>\$16.56</b>     |            |
| <b>Fixed Income</b>                   |        |   |               |                     |             |                     |                        |                    |            |
| 203 0000                              | AMH P  | AMERICAN HOMES 4 RENT<br>PART PFD SHS OF BEN INT SER A<br>CUSIP - 02665T405 | \$24 650      | \$5,003 95          | 0 1%        | \$5,035 31          | \$(31 36)              | \$253 75           | 5 1%       |
| 100,000 0000                          |        | ARCHER DANIELS MIDLAND CO<br>03/04/08 5 450 03/15/18<br>CUSIP - 039483AY8   | \$111 390     | \$111,390 00        | 1 9%        | \$119,764 00        | \$(8,374 00)           | \$5,450 00         | 4 9%       |
| 50,000 0000                           |        | BHP BILLITON FINANCE<br>03/29/07 5 400 03/29/17<br>CUSIP - 055451AF5        | \$108 889     | \$54,444 50         | 0 9%        | \$58,282 10         | \$(3,837 60)           | \$2,700 00         | 5 0%       |
| 50,000 0000                           |        | COCA COLA CO<br>11/15/10 3 150 11/15/20<br>CUSIP - 191216AR1                | \$104 544     | \$52,272 00         | 0 9%        | \$53,277 00         | \$(1,005 00)           | \$1,575 00         | 3 0%       |
| 50,000 0000                           |        | CONOCOPHILLIPS CANADA<br>10/13/06 5 625 10/15/16<br>CUSIP - 20825TAA5       | \$107 954     | \$53,977 00         | 0 9%        | \$51,226 50         | \$2,750 50             | \$2,812 50         | 5 2%       |
| 19,170 0140                           | FULIX  | FEDERATED ULTRA SHORT BD-INS<br>CUSIP - 31428Q747                           | \$9 130       | \$175,022 23        | 3 0%        | \$176,747 53        | \$(1,725 30)           | \$1,936 17         | 1 1%       |
| 10,548 4200                           |        | GN 781752<br>06/01/04 5 000 06/15/19<br>CUSIP - 36225B5M6                   | \$106 896     | \$11,275 84         | 0 2%        | \$10,723 14         | \$552 70               | \$527 42           | 4 7%       |







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

01-0105

01/01/2014 - 12/31/2014

**PORTFOLIO POSITIONS**

(continued)

| Quantity            | Symbol | Description   | Current Price | Market Value | % of Acct | Cost Basis   | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|---------------------|--------|---|---------------|--------------|-----------|--------------|------------------------|--------------------|------------|
| <b>Fixed Income</b> |        |   |               |              |           |              |                        | <b>(continued)</b> |            |
| 50,000 0000         |        | GENERAL ELECTRIC CO<br>12/06/07 5 250 12/06/17<br>CUSIP - 369604BC6       | \$110 931     | \$55,465 50  | 0 9%      | \$50,643 00  | \$4,822 50             | \$2,625 00         | 4 7%       |
| 50,000 0000         |        | GOLDMAN SACHS GROUP INC<br>01/12/05 5 125 01/15/15<br>CUSIP - 38141GEA8   | \$100 128     | \$50,064 00  | 0 8%      | \$50,694 50  | \$(630 50)             | \$2,562 50         | 5 1%       |
| 100,000 0000        |        | INTEL CORP<br>12/11/12 1 350 12/15/17<br>CUSIP - 458140AL4                | \$99 854      | \$99,854 00  | 1 7%      | \$99,007 00  | \$847 00               | \$1,350 00         | 1 4%       |
| 800 0000            | TIP    | ISHARES BARCLAYS TIPS BOND FUND<br>CUSIP - 464287176                      | \$112 010     | \$89,608 00  | 1 5%      | \$92,229 44  | \$(2,621 44)           | \$1,492 80         | 1 7%       |
| 275 0000            | PFF    | ISHARES S&P PFD STK INDX FN<br>CUSIP - 464288687                          | \$39 440      | \$10,846 00  | 0 2%      | \$10,977 06  | \$(131 06)             | \$685 03           | 6 3%       |
| 363 0000            | MGF    | MFS GOVT MKTS INCOME TR<br>SH BEN INT<br>CUSIP - 552939100                | \$5 670       | \$2,058 21   | 0 0%      | \$2,510 23   | \$(452 02)             | \$159 36           | 7 7%       |
| 100,000 0000        |        | OCCIDENTAL PETROLEUM CORP<br>08/18/11 1 750 02/15/17<br>CUSIP - 674599CB9 | \$100 577     | \$100,577 00 | 1 7%      | \$101,094 00 | \$(517 00)             | \$1,750 00         | 1 7%       |
| 50,000 0000         |        | ORACLE CORP<br>04/09/08 5 750 04/15/18<br>CUSIP - 68389XAC9               | \$113 046     | \$56,523 00  | 1 0%      | \$60,626 00  | \$(4,103 00)           | \$2,875 00         | 5 1%       |
| 100,000 0000        |        | ORACLE CORP<br>07/08/14 2 800 07/08/21<br>CUSIP - 68389XBA2               | \$101 244     | \$101,244 00 | 1 7%      | \$101,600 00 | \$(356 00)             | \$2,800 00         | 2 8%       |
| 50,000 0000         |        | PHILIP MORRIS INTL INC<br>05/16/08 5 650 05/16/18<br>CUSIP - 718172AA7    | \$112 663     | \$56,331 50  | 1 0%      | \$60,096 00  | \$(3,764 50)           | \$2,825 00         | 5 0%       |
| 223 0000            | BKLN   | POWERSHARES SENIORLOAN PORTFOLIO<br>CUSIP - 73936Q769                     | \$24 030      | \$5,358 69   | 0 1%      | \$5,530 98   | \$(172 29)             | \$220 77           | 4 1%       |



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

01/01/2014 - 12/31/2014

**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)        |            |
| 50,000 0000          |        | PROCTER & GAMBLE<br>11/25/03 4 850 12/15/15<br>CUSIP - 742718BZ1               | \$104 045     | \$52,022 50    | 0 9%      | \$49,126 50    | \$2,896 00             | \$2,425 00         | 4 7%       |
| 9,054 8230           | IGEIX  | ICW EMERGING MARKETS INCOME CL I<br>CUSIP - 87234N765                          | \$8 060       | \$72,981 87    | 1 2%      | \$78,777 54    | \$(5,795 67)           | \$3,803 03         | 5 2%       |
| 14,728 3040          | MXIIX  | TOUCHSTONE FLEXIBLE INCOME FUND<br>CLASS Y<br>CUSIP - 89154Q596                | \$10 580      | \$155,825 46   | 2 6%      | \$125,000 00   | \$30,825 46            | \$7,555 62         | 4 8%       |
| 8,453 6850           | THYYX  | TOUCHSTONE INVT TR HI YLD FD CLY<br>CUSIP - 89154W817                          | \$8 760       | \$74,054 28    | 1 3%      | \$75,173 00    | \$(1,118 72)           | \$4,040 86         | 5 5%       |
| 13,224 7340          | TSYYX  | TOUCHSTONE ULTRA SHOR DUR FIX IN<br>CLASS Y<br>CUSIP - 89155T664               | \$9 370       | \$123,915 76   | 2 1%      | \$123,984 85   | \$(69 09)              | \$1,983 71         | 1 6%       |
| 50,000 0000          |        | TOYOTA MTR CR CORP MEDIUM TERM<br>09/15/11 2.000 09/15/16<br>CUSIP - 89233P5E2 | \$101 813     | \$50,906 50    | 0 9%      | \$51,910 00    | \$(1,003 50)           | \$1,000 00         | 2 0%       |
| 100,000 0000         |        | WAL-MART STORES<br>06/09/05 4.500 07/01/15<br>CUSIP - 931142BY8                | \$101 975     | \$101,975 00   | 1 7%      | \$101,225 00   | \$750 00               | \$4,500 00         | 4 4%       |
| Fixed Income - Total |        |  |               | \$1,722,996.79 | 29.1%     | \$1,715,260.68 | \$7,736.11             | \$59,908.52        | 3.5%       |

**Equities**

|          |     |   |           |             |      |             |            |          |      |
|----------|-----|---|-----------|-------------|------|-------------|------------|----------|------|
| 150 0000 | ACT | ACTAVIS PLC SHS<br>CUSIP - G0083B108    | \$257 410 | \$38,611 50 | 0 7% | \$32,389 69 | \$6,221 81 |          |      |
| 304 0000 | AYR | AIRCASTLE LTD<br>CUSIP - G0129K104      | \$21 370  | \$6,496 48  | 0 1% | \$4,892 16  | \$1,604 32 | \$267 52 | 4 1% |
| 90 0000  | ETN | EATON CORP PLC SHS<br>CUSIP - G29183103 | \$67 960  | \$6,116 40  | 0 1% | \$5,207 62  | \$908 78   | \$176 40 | 2 9% |
| 340 0000 | LAZ | LAZARD LTD                              | \$50 030  | \$17,010 20 | 0 3% | \$17,059 81 | \$(49 61)  | \$408 00 | 2 4% |





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**PORTFOLIO POSITIONS**

**(continued)**

| Quantity        | Symbol | Description  | Current Price | Market Value | % of Acct | Cost Basis  | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|-----------------|--------|--|---------------|--------------|-----------|-------------|------------------------|--------------------|------------|
| <b>Equities</b> |        |  |               |              |           |             |                        | <b>(continued)</b> |            |
|                 |        | CUSIP - G54050102  |               |              |           |             |                        |                    |            |
| 450 0000        | TEL    | TE CONNECTIVITY LTD REG SHS<br>CUSIP - H84989104                     | \$63 250      | \$28,462 50  | 0 5%      | \$21,032.20 | \$7,430 30             | \$522 00           | 1.8%       |
| 288 0000        | BLX    | BANCO LATINOAMERICAN DE COMERCIO<br>EXTERIOR SA<br>CUSIP - P16994132 | \$30 100      | \$8,668 80   | 0 1%      | \$6,759 68  | \$1,909 12             | \$443 52           | 5 1%       |
| 191 0000        | HVPW   | US EQUITY HIGH VOLATIL PUT WRITE<br>CUSIP - 00162Q734                | \$23 251      | \$4,441 04   | 0 1%      | \$4,848 42  | \$(407 38)             | \$420 77           | 9 5%       |
| 132 0000        | T      | AT&T INC<br>CUSIP - 00206R102  | \$33 590      | \$4,433 88   | 0 1%      | \$4,613 48  | \$(179 60)             | \$248 16           | 5 6%       |
| 425 0000        | ABT    | ABBOTT LABS<br>CUSIP - 002824100                                     | \$45 020      | \$19,133 50  | 0 3%      | \$8,599 12  | \$10,534 38            | \$408 00           | 2 1%       |
| 30 0000         | AMZN   | AMAZON COM INC<br>CUSIP - 023135106                                  | \$310 350     | \$9,310 50   | 0 2%      | \$10,621 20 | \$(1,310 70)           |                    |            |
| 350 0000        | AIG    | AMERICAN INTL GROUP INC<br>CUSIP - 026874784                         | \$56 010      | \$19,603 50  | 0 3%      | \$12,338 89 | \$7,264 61             | \$175 00           | 0 9%       |
| 868 0000        | AAPL   | APPLE INC<br>CUSIP - 037833100                                       | \$110 380     | \$95,809 84  | 1 6%      | \$17,741 53 | \$78,068 31            | \$1,631 84         | 1 7%       |
| 300 0000        | ADP    | AUTOMATIC DATA PROCESSING INC<br>CUSIP - 053015103                   | \$83 370      | \$25,011 00  | 0 4%      | \$11,675 00 | \$13,336 00            | \$588 00           | 2 4%       |
| 200 0000        | BRK B  | BERKSHIRE HATHAWAY INC DEL<br>CL B NEW<br>CUSIP - 084670702          | \$150 150     | \$30,030 00  | 0 5%      | \$16,041 88 | \$13,988 12            |                    |            |
| 100 0000        | BIIB   | BIOGEN IDEC INC<br>CUSIP - 09062X103                                 | \$339 450     | \$33,945 00  | 0 6%      | \$31,068 21 | \$2,876 79             |                    |            |
| 300 0000        | BMJ    | BRISTOL MYERS SQUIBB CO<br>CUSIP - 110122108                         | \$59 030      | \$17,709 00  | 0 3%      | \$10,082 64 | \$7,626 36             | \$444 00           | 2 5%       |
| 205 0000        | CRI    | CARTER INC   | \$87 310      | \$17,898 55  | 0 3%      | \$16,662 71 | \$1,235 84             | \$155 80           | 0 9%       |



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**PORTFOLIO POSITIONS****(continued)**

| Quantity        | Symbol | Description   | Current Price | Market Value | % of Acct | Cost Basis  | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|-----------------|--------|---|---------------|--------------|-----------|-------------|------------------------|--------------------|------------|
| <b>Equities</b> |        |   |               |              |           |             |                        | <b>(continued)</b> |            |
|                 |        | CUSIP - 146229109   |               |              |           |             |                        |                    |            |
| 300 0000        | CVX    | CHEVRON CORPORATION<br>CUSIP - 166764100                                | \$112 180     | \$33,654 00  | 0 6%      | \$20,846 70 | \$12,807 30            | \$1,284 00         | 3 8%       |
| 375 0000        | CB     | CHUBB CORP<br>CUSIP - 171232101   | \$103 470     | \$38,801 25  | 0 7%      | \$17,741 55 | \$21,059 70            | \$750 00           | 1 9%       |
| 1,290 0000      | KO     | COCA COLA CO<br>CUSIP - 191216100                                       | \$42 220      | \$54,463 80  | 0 9%      | \$28,764 01 | \$25,699 79            | \$1,573 80         | 2 9%       |
| 500 0000        | COP    | CONOCOPHILLIPS<br>CUSIP - 20825C104                                     | \$69 060      | \$34,530 00  | 0 6%      | \$14,946 10 | \$19,583 90            | \$1,460 00         | 4 2%       |
| 500 0000        | DIS    | DISNEY WALT CO<br>CUSIP - 254687106                                     | \$94 190      | \$47,095 00  | 0 8%      | \$15,974 82 | \$31,120 18            | \$575 00           | 1 2%       |
| 284,1490        | DODFX  | DODGE & COX INTL STOCK FUND<br>(INCOME INVESTMENT)<br>CUSIP - 256206103 | \$42 110      | \$11,965 51  | 0 2%      | \$10,242 44 | \$1,723 07             | \$275 62           | 2 3%       |
| 2,968 0120      | DODFX  | DODGE & COX INTL STOCK FUND<br>CUSIP - 256206103                        | \$42 110      | \$124,982 99 | 2 1%      | \$85,583 84 | \$39,399 15            | \$2,878 97         | 2 3%       |
| 756 0000        | DD     | DU PONT E I DE NEMOURS & CO<br>CUSIP - 263534109                        | \$73 940      | \$55,898 64  | 0 9%      | \$36,207 62 | \$19,691 02            | \$1,421 28         | 2 5%       |
| 1,030 0000      | EMC    | E I M C CORP/MASS<br>CUSIP - 268648102                                  | \$29 740      | \$30,632 20  | 0 5%      | \$25,846 89 | \$4,785 31             | \$473 80           | 1 5%       |
| 1,100 0000      | EWBC   | EAST WEST BANCORP INC<br>CUSIP - 27579R104                              | \$38 710      | \$42,581 00  | 0 7%      | \$22,956 46 | \$19,624 54            | \$792 00           | 1 9%       |
| 301 0000        | ETW    | EATON VANCE TAX MAN GLBL BR<br>CUSIP - 27829C105                        | \$11 020      | \$3,317 02   | 0 1%      | \$3,385 19  | \$(68 17)              | \$351 57           | 10 6%      |
| 400 0000        | ECL    | ECOLAB INC<br>CUSIP - 278865100   | \$104 520     | \$41,808 00  | 0 7%      | \$11,153 00 | \$30,655 00            | \$528 00           | 1 3%       |
| 500 0000        | EMR    | EMERSON ELEC CO<br>CUSIP - 291011104                                    | \$61 730      | \$30,865 00  | 0 5%      | \$12,143 65 | \$18,721 35            | \$940 00           | 3 0%       |





Investment Account 69-69-000-9466590  
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**PORTFOLIO POSITIONS**

**(continued)**

| Quantity        | Symbol | Description  | Current Price | Market Value | % of Acct | Cost Basis   | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|-----------------|--------|--|---------------|--------------|-----------|--------------|------------------------|--------------------|------------|
| <b>Equities</b> |        |  |               |              |           |              |                        | <b>(continued)</b> |            |
| 225 0000        | XOM    | EXXON MOBIL CORP<br>CUSIP - 30231G102                                    | \$92 450      | \$20,801 25  | 0 4%      | \$7,674 75   | \$13,126 50            | \$621 00           | 3 0%       |
| 250 0000        | FDX    | FEDEX CORPORATION<br>CUSIP - 31428X106                                   | \$173 660     | \$43,415 00  | 0 7%      | \$24,847 38  | \$18,567 62            | \$200 00           | 0 5%       |
| 550 0000        | FEYE   | FIREEYE INC<br>CUSIP - 31816Q101   | \$31 580      | \$17,369 00  | 0 3%      | \$17,540 60  | \$(171 60)             |                    |            |
| 281 0000        | GCI    | GANNETT INC<br>CUSIP - 364730101   | \$31 930      | \$8,972 33   | 0 2%      | \$5,921 61   | \$3,050 72             | \$224 80           | 2 5%       |
| 1,972 0000      | GE     | GENERAL ELECTRIC CO<br>CUSIP - 369604103                                 | \$25 270      | \$49,832 44  | 0 8%      | \$43,325 66  | \$6,506 78             | \$1,814 24         | 3 6%       |
| 84 0000         | GPC    | GENUINE PARTS CO<br>CUSIP - 372460105                                    | \$106 570     | \$8,951 88   | 0 2%      | \$5,651 63   | \$3,300 25             | \$193 20           | 2 2%       |
| 600 0000        | GILD   | GILEAD SCIENCES INC<br>CUSIP - 375558103                                 | \$94 260      | \$56,556 00  | 1 0%      | \$7,940 40   | \$48,615 60            |                    |            |
| 58 0000         | GOOG   | GOOGLE INC<br>CL C<br>CUSIP - 38259P706                                  | \$526 400     | \$30,531 20  | 0 5%      | \$11,920 26  | \$18,610 94            |                    |            |
| 169 4790        | HAINX  | HARBOR INTERNATIONAL<br>INST<br>(INCOME INVESTMENT)<br>CUSIP - 411511306 | \$64 780      | \$10,978 85  | 0 2%      | \$10,213 33  | \$765 52               | \$240 32           | 2 2%       |
| 1,663 2400      | HAINX  | HARBOR INTERNATIONAL<br>INST<br>CUSIP - 411511306                        | \$64 780      | \$107,744 69 | 1 8%      | \$102,593 13 | \$5,151 56             | \$2,358 47         | 2 2%       |
| 362 0000        | HTGC   | HERCULES TECHNOLOGY GROWTH<br>CUSIP - 427096508                          | \$14 880      | \$5,386 56   | 0 1%      | \$4,003 98   | \$1,382 58             | \$448 88           | 8 3%       |
| 104 0000        | HON    | HONEYWELL INTL INC<br>CUSIP - 438516106                                  | \$99 920      | \$10,391 68  | 0 2%      | \$6,876 33   | \$3,515 35             | \$215 28           | 2 1%       |

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**PORTFOLIO POSITIONS****(continued)**

| Quantity        | Symbol | Description   | Current Price | Market Value | % of Acct | Cost Basis  | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield         |
|-----------------|--------|---|---------------|--------------|-----------|-------------|------------------------|--------------------|--------------------|
| <b>Equities</b> |        |   |               |              |           |             |                        |                    | <b>(continued)</b> |
| 370 0000        | JPM    | JP MORGAN CHASE & CO<br>CUSIP - 46625H100                                 | \$62 580      | \$23,154 60  | 0 4%      | \$21,330 50 | \$1,824 10             | \$592 00           | 2 6%               |
| 350 0000        | JNJ    | JOHNSON & JOHNSON<br>CUSIP - 478160104                                    | \$104 570     | \$36,599 50  | 0 6%      | \$18,532 50 | \$18,067 00            | \$980 00           | 2 7%               |
| 35 0000         | KRFT   | KRAFT FOODS GROUP INC<br>CUSIP - 50076Q106                                | \$62 660      | \$2,193 10   | 0 0%      | \$1,569 40  | \$623 70               | \$77 00            | 3 5%               |
| 250 0000        | MGA    | MAGNA INTL INC<br>SEDOL 2554475<br>ISIN CA5592224011<br>CUSIP - 559222401 | \$108 690     | \$27,172 50  | 0 5%      | \$25,420 58 | \$1,751 92             | \$380 00           | 1 4%               |
| 200 0000        | MA     | MASTERCARD INC<br>CUSIP - 57636Q104                                       | \$86 160      | \$17,232 00  | 0 3%      | \$17,283 38 | \$(51 38)              | \$128 00           | 0 7%               |
| 600 0000        | MDT    | MEDTRONIC INC<br>CUSIP - 585055106  | \$72 200      | \$43,320 00  | 0 7%      | \$24,610 06 | \$18,709 94            | \$132 00           | 1 7%               |
| 850 0000        | MSFT   | MICROSOFT CORP<br>CUSIP - 594918104                                       | \$46 450      | \$39,482 50  | 0 7%      | \$21,681 58 | \$17,800 92            | \$1,054 00         | 2 7%               |
| 210 0000        | MCHP   | MICROCHIP TECHNOLOGY INC<br>CUSIP - 595017104                             | \$45 110      | \$9,473 10   | 0 2%      | \$7,144 45  | \$2,328 65             | \$299 46           | 3 2%               |
| 454 0000        | MNST   | MONSTER BEVERAGE CORP<br>CUSIP - 611740101                                | \$108 350     | \$49,190 90  | 0 8%      | \$32,829 39 | \$16,361 51            |                    |                    |
| 159 0000        | NRZ    | NEW RESIDENTIAL INVT CORP<br>CUSIP - 64828T201                            | \$12 770      | \$2,030 43   | 0 0%      | \$2,134 48  | \$(104 05)             | \$241 68           | 11 9%              |
| 44 0000         | NCT    | NEWCASTLE INVESTMENT CORP<br>CUSIP - 65105M603                            | \$4 490       | \$197 56     | 0 0%      | \$3,253 73  | \$(3,056 17)           | \$21 12            | 10 7%              |
| 804 0000        | NKE    | NIKE INC<br>CUSIP - 654106103   | \$96 150      | \$77,304 60  | 1 3%      | \$20,535 52 | \$56,769 08            | \$900 48           | 1 2%               |
| 270 0000        | NVS    | NOVARTIS A G<br>CUSIP - 66987V109   | \$92 660      | \$25,018 20  | 0 4%      | \$14,969 21 | \$10,048 99            | \$631 26           | 2 5%               |





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**PORTFOLIO POSITIONS**

**(continued)**

| Quantity    | Symbol | Description   | Current Price | Market Value | % of Acct | Cost Basis   | Unrealized Gain/(Loss) | Est. Annual Income | Est Yield |
|-------------|--------|---|---------------|--------------|-----------|--------------|------------------------|--------------------|-----------|
| Equities    |        | (continued)   |               |              |           |              |                        |                    |           |
| 200 0000    | OXY    | OCCIDENTAL PETE CORP<br>CUSIP - 674599105                                   | \$80 610      | \$16,122 00  | 0 3%      | \$15,589 05  | \$532 95               | \$576 00           | 3 6%      |
| 343 0000    | OLN    | OLIN CORP<br>CUSIP - 680665205  | \$22 770      | \$7,810 11   | 0 1%      | \$7,343 97   | \$466 14               | \$274 40           | 3 5%      |
| 1,511 0000  | ORCL   | ORACLE CORPORATION<br>CUSIP - 68389X105                                     | \$44 970      | \$67,949 67  | 1 1%      | \$27,454 28  | \$40,495 39            | \$725 28           | 1 1%      |
| 164 9970    | ODVYX  | OPPENHEIMER DVLPING MKTS-Y<br>(INCOME INVESTMENT)<br>CUSIP - 683974505      | \$35 060      | \$5,784 79   | 0 1%      | \$5,548 79   | \$236 00               | \$36 96            | 0 6%      |
| 7,028 2810  | ODVYX  | OPPENHEIMER DVLPING MKTS-Y<br>CUSIP - 683974505                             | \$35 060      | \$246,411 53 | 4 2%      | \$235,816 17 | \$10,595 36            | \$1,574 33         | 0 6%      |
| 580 0000    | PAG    | PENSKE AUTO GROUP INC<br>CUSIP - 70959W103                                  | \$49 070      | \$28,460 60  | 0 5%      | \$25,180 75  | \$3,279 85             | \$487 20           | 1 7%      |
| 450 0000    | PEP    | PEPSICO INC<br>CUSIP - 713448108  | \$94 560      | \$42,552 00  | 0 7%      | \$21,745 25  | \$20,806 75            | \$1,179 00         | 2 8%      |
| 281 0000    | PFE    | PFIZER INC<br>CUSIP - 717081103   | \$31 150      | \$8,753 15   | 0 1%      | \$7,150 74   | \$1,602 41             | \$314 72           | 3 6%      |
| 219 0000    | PX     | PRAXAIR INC<br>CUSIP - 74005P104  | \$129 560     | \$28,373 64  | 0 5%      | \$6,526 20   | \$21,847 44            | \$569 40           | 2 0%      |
| 10,885 6290 | PCBIX  | PRINCIPAL MIDCAP BLEND FUND<br>CUSIP - 74253Q747                            | \$21 910      | \$238,504 13 | 4 0%      | \$149,241 98 | \$89,262 15            | \$838 19           | 0 4%      |
| 400 0000    | PG     | PROCTER & GAMBLE CO<br>CUSIP - 742718109                                    | \$91 090      | \$36,436 00  | 0 6%      | \$13,132 30  | \$23,303 70            | \$1,029 60         | 2 8%      |
| 233 4600    | TRMCX  | T ROWE PRICE MID CAP VALUE FUND<br>(INCOME INVESTMENT)<br>CUSIP - 77957Y106 | \$28 820      | \$6,728 32   | 0 1%      | \$6,292 87   | \$435 45               | \$72 37            | 1 1%      |
| 8,602 0130  | TRMCX  | T ROWE PRICE MID CAP VALUE FUND<br>CUSIP - 77957Y106                        | \$28 820      | \$247,910 01 | 4 2%      | \$180,200 39 | \$67,709 62            | \$2,666 62         | 1 1%      |



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**PORTFOLIO POSITIONS****(continued)**

| Quantity         | Symbol | Description  | Current Price | Market Value   | % of Acct | Cost Basis     | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|------------------|--------|--|---------------|----------------|-----------|----------------|------------------------|--------------------|------------|
| Equities         |        |  |               |                |           |                |                        | (continued)        |            |
| 230 0000         | SNDK   | SANDISK CORP<br>CUSIP - 80004C101                    | \$97 980      | \$22,535 40    | 0 4%      | \$20,608 16    | \$1,927 24             | \$276 00           | 1 2%       |
| 250 0000         | SLB    | SCHLUMBERGER LTD<br>CUSIP - 806857108                | \$85 410      | \$21,352 50    | 0 4%      | \$18,491 81    | \$2,860 69             | \$400 00           | 1 9%       |
| 1,100 0000       | SE     | SPECTRA ENERGY CORP<br>CUSIP - 847560109             | \$36 300      | \$39,930 00    | 0 7%      | \$16,743 91    | \$23,186 09            | \$1,628 00         | 4 1%       |
| 400 0000         | SRCL   | STERICYCLE INC<br>CUSIP - 858912108                  | \$131 080     | \$52,432 00    | 0 9%      | \$9,268 00     | \$43,164 00            |                    |            |
| 208 0000         | SYMC   | SYMANTEC CORP<br>CUSIP - 871503108                   | \$25 655      | \$5,336 24     | 0 1%      | \$5,177 13     | \$159 11               | \$124 80           | 2 3%       |
| 410 0000         | TWX    | TIME WARNER INC<br>CUSIP - 887317303                 | \$85 420      | \$35,022 20    | 0 6%      | \$30,505 11    | \$4,517 09             | \$520 70           | 1 5%       |
| 900 0000         | TRN    | TRINITY INDS INC<br>CUSIP - 896522109                | \$28 010      | \$25,209 00    | 0 4%      | \$36,451 18    | \$(11,242 18)          | \$360 00           | 1 4%       |
| 700 0000         | VVC    | VECTREN CORP<br>CUSIP - 92240G101                    | \$46 230      | \$32,361 00    | 0 5%      | \$14,805 15    | \$17,555 85            | \$1,064 00         | 3 3%       |
| 650 0000         | VZ     | VERIZON COMMUNICATIONS<br>CUSIP - 92343V104          | \$46 780      | \$30,407 00    | 0 5%      | \$18,489 85    | \$11,917 15            | \$1,430 00         | 4 7%       |
| 380 0000         | WBA    | WALGREENS BOOTS ALLIANCE INC<br>CUSIP - 931427108    | \$76 200      | \$28,956 00    | 0 5%      | \$13,019 84    | \$15,936 16            | \$513 00           | 1 8%       |
| 500 0000         | DGS    | WISDOMTREE TRUST EMG MKTS SM CP<br>CUSIP - 97717W281 | \$43 160      | \$21,580 00    | 0 4%      | \$22,918 75    | \$(1,338 75)           | \$689 50           | 3 2%       |
| Equities - Total |        |  |               | \$2,953,503.26 | 50.0%     | \$1,904,931.98 | \$1,048,571.28         | \$48,896.31        | 1.7%       |



**PORTFOLIO POSITIONS**

(continued)

| Quantity                              | Symbol | Description  | Current Price | Market Value        | % of Acct   | Cost Basis          | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield  |
|---------------------------------------|--------|--|---------------|---------------------|-------------|---------------------|------------------------|--------------------|-------------|
| <b>Alternative Strategies</b>         |        |  |               |                     |             |                     |                        |                    |             |
| 10,504 2020                           | JSOSX  | J P MORGAN TR INCOME OPP SEL<br>CUSIP - 4812A4351                  | \$11 720      | \$123,109 25        | 2 1%        | \$125,000 00        | \$(1,890 75)           | \$1,953 78         | 1 6%        |
| 17,241 3/90                           | MASFX  | LITMAN GREGORY MASTER ALT<br>STRATEGIES INSTL<br>CUSIP - 53700T801 | \$11 440      | \$197,241 38        | 3 3%        | \$200,000 00        | \$(2,758 62)           | \$4,275 86         | 2 2%        |
| <b>Alternative Strategies - Total</b> |        |  |               | <b>\$320,350.63</b> | <b>5.4%</b> | <b>\$325,000.00</b> | <b>\$(4,649.37)</b>    | <b>\$6,229.64</b>  | <b>1.9%</b> |

**Real Estate Investments**

|          |     |  |          |             |      |            |            |          |       |
|----------|-----|--|----------|-------------|------|------------|------------|----------|-------|
| 64 0000  | DLR | DIGITAL RLTY TR INC<br>CUSIP - 253868103             | \$66 300 | \$4,243 20  | 0 1% | \$3,946 28 | \$296 92   | \$212 48 | 5 0%  |
| 117 0000 | EPR | EPR PPTYS<br>CUSIP - 26884U109                       | \$57 630 | \$6,742 71  | 0 1% | \$6,031 05 | \$711 66   | \$400 14 | 5 9%  |
| 400 0000 | HCP | HCP INC<br>CUSIP - 40414L109                         | \$44 030 | \$17,612 00 | 0.3% | \$8,581 28 | \$9,030.72 | \$872 00 | 5 0%  |
| 213 0000 | HPT | HOSPITALITY PPTYS TR<br>CUSIP - 44106M102            | \$31 000 | \$6,603 00  | 0 1% | \$5,288 78 | \$1,314 22 | \$417 48 | 6 3%  |
| 170 0000 | IVR | INVESCO MORTGAGE CAPITAL INC<br>CUSIP - 46131B100    | \$15 460 | \$2,628 20  | 0 0% | \$3,421 33 | \$(793 13) | \$306 00 | 11 6% |
| 116 0000 | LTC | LTC PPTYS INC<br>CUSIP - 502175102                   | \$43 170 | \$5,007 72  | 0 1% | \$3,978 24 | \$1,029 48 | \$236 64 | 4 7%  |
| 103 0000 | NHI | NATIONAL HEALTH INVS INC<br>CUSIP - 63633D104        | \$69 960 | \$7,205 88  | 0 1% | \$5,695 04 | \$1,510 84 | \$317 24 | 4 4%  |
| 44 0000  | SNR | NEW SENIOR INVESTMENT GROUP INC<br>CUSIP - 648691103 | \$16 450 | \$723 80    | 0 0% | \$869 22   | \$(145 42) |          |       |
| 265 0000 | OHI | OMEGA HEALTHCARE INVS INC<br>CUSIP - 681936100       | \$39 070 | \$10,353 55 | 0 2% | \$6,584 44 | \$3,769 11 | \$551 20 | 5 3%  |
| 82 0000  | O   | REALTY INCOME CORP<br>CUSIP - 756109104              | \$47 710 | \$3,912 22  | 0 1% | \$3,284 14 | \$628 08   | \$180 48 | 4 6%  |



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

01/01/2014 - 12/31/2014

**PORTFOLIO POSITIONS****(continued)**

| Quantity                               | Symbol | Description  | Current Price | Market Value          | % of Acct     | Cost Basis            | Unrealized Gain/(Loss) | Est. Annual Income  | Est. Yield  |
|--|--------|--|---------------|-----------------------|---------------|-----------------------|------------------------|---------------------|-------------|
| <b>Real Estate Investments</b>         |        |  |               |                       |               |                       |                        | <b>(continued)</b>  |             |
| 13,059.7010                            | MLPTX  | STEELPATH MLP FDS TR<br>SELECT 40 FD CL I<br>CUSIP - 858268204   | \$12.380      | \$161,679.10          | 2.7%          | \$140,000.00          | \$21,679.10            | \$9,220.15          | 5.7%        |
| 300.0000                               | TYG    | TORTOISE ENERGY INFRASTRUCTURE<br>CORP<br>CUSIP - 89147L100      | \$43.770      | \$13,131.00           | 0.2%          | \$12,543.18           | \$587.82               | \$738.00            | 5.6%        |
| 3,700.0000                             | MLPI   | UBS E-TRACS ALERIAN MLP INFRASTR<br>ETN ETF<br>CUSIP - 902641646 | \$40.600      | \$150,220.00          | 2.5%          | \$140,970.00          | \$9,250.00             | \$6,815.40          | 4.5%        |
| 675.0000                               | AMU    | ALERIAN MLP ETN<br>UBS AG LONDON ETF<br>CUSIP - 90267B682        | \$29.000      | \$19,575.00           | 0.3%          | \$18,759.45           | \$815.55               | \$1,019.93          | 5.2%        |
| 4,000.0000                             | VNQ    | VANGUARD REIT ETF<br>CUSIP - 922908553                           | \$81.000      | \$324,000.00          | 5.5%          | \$195,478.12          | \$128,521.88           | \$11,676.00         | 3.6%        |
| 1,763.7440                             | IIRWX  | VOYA MUT FDS INTL R/E FD W<br>CUSIP - 92914A406                  | \$8.970       | \$15,820.78           | 0.3%          | \$13,422.09           | \$2,398.69             | \$977.11            | 6.2%        |
| <b>Real Estate Investments - Total</b> |        |  |               | <b>\$749,458.16</b>   | <b>12.7%</b>  | <b>\$568,852.64</b>   | <b>\$180,605.52</b>    | <b>\$33,940.25</b>  | <b>4.5%</b> |
| <b>Total Portfolio Positions</b>       |        |  |               | <b>\$5,911,975.09</b> | <b>100.0%</b> | <b>\$4,679,711.55</b> | <b>\$1,232,263.54</b>  | <b>\$148,991.28</b> | <b>2.5%</b> |

