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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052 | **2014** | Open to Public Inspection

For calendar year 2014 or tax year beginning January 1, 2014, and ending December 31, 20

Name of foundation: THE MELKUS FAMILY FOUNDATION

A Employer identification number: 62-1518285

Number and street (or P O box number if mail is not delivered to street address): 102 WOODMONT BLVD. | Room/suite: 110

B Telephone number (see instructions): ( ) -

City or town, state or province, country, and ZIP or foreign postal code: NASHVILLE, TN 37205

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 47,221,281.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	13,940.	13,940.		ATCH 1
	4 Dividends and interest from securities	470,112.	470,112.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,761,910.			
	b Gross sales price for all assets on line 6a 5,388,312.				
	7 Capital gain net income (from Part IV, line 2)		3,761,910.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 3	236,981.	203,887.		
	12 **Total.** Add lines 1 through 11	4,482,943.	4,449,849.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 4	2,750.			1,375.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [5]	74,091.	61.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	19,348.	17,594.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	96,189.	17,655.		1,375.
	25 Contributions, gifts, grants paid	1,640,870.			1,640,870.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,737,059.	17,655.	0	1,642,245.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	2,745,884.			
	b **Net investment income** (if negative, enter -0-)		4,432,194.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	995,328.		
	2	Savings and temporary cash investments	139,811.	3,686,481.	3,686,481.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 7	4,625,639.	4,736,915.	37,469,035.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 8	5,933,160.	5,983,672.	5,995,768.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ATCH 9)	37,243.	69,997.	69,997.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	11,731,181.	14,477,065.	47,221,281.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	11,731,181.	14,477,065.	
	30	**Total net assets or fund balances** (see instructions)	11,731,181.	14,477,065.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	11,731,181.	14,477,065.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,731,181.
2	Enter amount from Part I, line 27a	2	2,745,884.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	14,477,065.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,477,065.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	3,761,910.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2013	1,026,264.	30,480,659.	0.033669
2012	648,500.	20,270,073.	0.031993
2011	803,333.	16,502,296.	0.048680
2010	660,470.	13,185,753.	0.050090
2009	810,773.	13,084,436.	0.061965

2	**Total** of line 1, column (d)	2	0.226397
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.045279
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	46,300,447.
5	Multiply line 4 by line 3	5	2,096,438.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	44,322.
7	Add lines 5 and 6	7	2,140,760.
8	Enter qualifying distributions from Part XII, line 4	8	1,642,245.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	88,644.
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	88,644.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	88,644.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 91,880.		
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	91,880.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	27.
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	3,209.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,209. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ KENNETH J. MELKUS Telephone no ▶ 615-385-4666

Located at ▶ 102 WOODMONT BLVD. STE 110 NASHVILLE, TN ZIP+4 ▶ 37205

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 10		0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
Total number of others receiving over $50,000 for professional services ▶		

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	45,673,082.
b	Average of monthly cash balances	1b	1,332,448.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	47,005,530.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	47,005,530.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	705,083.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	46,300,447.
6	**Minimum investment return.** Enter 5% of line 5	6	2,315,022.

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	2,315,022.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	88,644.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	88,644.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,226,378.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,226,378.
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	2,226,378.

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	1,642,245.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,642,245.
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,642,245.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,226,378.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,475,661.	
b Total for prior years 20 12 ,20 11 ,20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,642,245.				
a Applied to 2013, but not more than line 2a			1,475,661.	
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				166,584.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(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				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				2,059,794.
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.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

KENNETH J. MELKUS, BARBARA L. MELKUS, LAUREN E. MELKUS

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

N/A

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

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

a The name, address, and telephone number or e-mail 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.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 11				
Total . . . . ▶ **3a**				1,640,870.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	13,940.	
4 Dividends and interest from securities			14	470,112.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	203,887.	
8 Gain or (loss) from sales of assets other than inventory			18	3,761,910.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 12				33,094.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				4,482,943.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 4,482,943.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ KENNETH J. MELKUS | July 9, 2015 | ▶ ~~TRUSTEE~~ President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
MICHAEL F SCARLETT		7-9-15		P00829725
Firm's name ▶ MICHAEL F. SCARLETT, CPA, PLC			Firm's EIN ▶ 33-1001531	
Firm's address ▶ 5250 VIRGINIA WAY, SUITE 220 BRENTWOOD, TN 37027			Phone no 615-377-4877	

Form 990-PF (2014)

JSA
4E1493 1 000

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		LONG TERM CAPITAL GAIN DISTRIBUTION PROPERTY TYPE: SECURITIES				P	VARIOUS	12/31/2014
							50,217.	
		EQUITABLE TRUST SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	12/31/2014
21,612.		20,000.					1,612.	
		EQUITABLE SECURITIES SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	12/31/2014
105,330.		95,000.					10,330.	
		GOLDMAN SACHS SHORT TERM SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	12/31/2014
47,557.							47,557.	
		GOLDMAN SACHS LONG TERM SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	12/31/2014
3,791,496.		88,824.					3,702,672.	
		GOLDMAN SACHS SHORT TERM PROPERTY TYPE: SECURITIES				P	VARIOUS	12/31/2014
18,891.							18,891.	
		DTC SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	12/31/2014
377,536.		403,618.					-26,082.	
		DTC SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	12/31/2014
191,772.		186,291.					5,481.	
		DTC SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	12/31/2014
85,942.		90,085.					-4,143.	
		DTC SEE ATTACHED					VARIOUS	12/31/2014
134,505.		105,849.					28,656.	
		EQUITABLE SECURITIES SEE ATTACHED PROPERTY TYPE: SECURITIES				P	03/11/2014	10/17/2014
29.		69.					-40.	
		EQUITABLE SECURITIES SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	12/31/2014
613,642.		686,883.					-73,241.	
TOTAL GAIN(LOSS)							3,761,910.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CAPSTAR	5,067.	5,067.
GOLDMAN SACHS	4.	4.
PINNACLE	980.	980.
FRANKLIN SYNERGY	2,398.	2,398.
DIVERSIFIED TRUST	5,292.	5,292.
EQUITABLE TRUST	2.	2.
GOLDMAN SACHS GOAS	19.	19.
GOLDMAN SACHS BROKERAGE	178.	178.
TOTAL	13,940.	13,940.

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BROWN INVESTMENTS	193,699.	193,699.
EQUITABLE TRUST	30,513.	30,513.
GABELLI FUNDS	5,434.	5,434.
GOLDMAN SACHS GOAS	13,500.	13,500.
GOLDMAN SACHS BROKERAGE	193,088.	193,088.
DIVERSIFIED TRUST	22,345.	22,345.
CAPITAL GAIN DISTRIBUTIONS GABELLI FUNDS	11,533.	11,533.
TOTAL	470,112.	470,112.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CAPSTAR	1,292.	1,292.
JP MORGAN CHASE	4,366.	4,366.
PARTNERSHIP PASSTHROUGH INCOME	198,229.	198,229.
MISCELLANEOUS	166.	
PARTNERHIP PASSTHROUGH INCOME NON TAXABL	32,928.	
TOTALS	236,981.	203,887.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION	2,750.			1,375.
TOTALS	2,750.			1,375.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL INCOME TAX	74,030.	
FOREIGN TAX CREDIT	61.	61.
TOTALS	74,091.	61.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS	1,599.	
MANAGEMENT FEES	17,594.	17,594.
BANK CHARGES	135.	
FEES	20.	
TOTALS	19,348.	17,594.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US PHYSICAL THERAPY	12,930.	136,370.
CALL HCA HOLDINGS	-16,989.	-45,000.
HEALTHSTREAM	108,185.	1,365,808.
EQUTABLE TRUST ACCOUNT	1,183,836.	1,331,192.
HCA HOLDINGS	1,220,546.	7,991,442.
UNITED HEALTH GROUP	1,227,146.	25,190,213.
CALL UNH	-22,132.	-122,052.
MGIC INVESTMENT CORP	493,980.	745,600.
ST JUDE MEDICAL	135,409.	351,162.
KKR & CO	162,476.	232,100.
SELECT MEDICAL HLGINGS	46,653.	108,000.
NORDIC AMERICAN OFFSHORE	184,875.	184,200.
TOTALS	4,736,915.	37,469,035.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ARDENT HEALTH SERVICES, LLC	1,281,298.	1,281,298.
GABELLI ABC FUND	1,131,538.	1,148,648.
GARDNER LEWIS FUND	2,542,452.	2,536,190.
CORE FIXED INCOME COMMON TR FD		
DTC EQUITY OPPOR COMMON TR FD	80,018.	78,456.
INTL EQUITY COMMON TR FD	233,206.	225,998.
SHORT DUR FIXED INC COMM TR FD		
SMALL/MID CAP US EQ COMM TR FD		
DTC CREDIT OPPORTUNITY FUND		
DTC LARGE CAP US EQUITY COMM T		
ASTON RIVER ROAD INDEP VALUE	95,057.	85,725.
FPA CRESCENT FUND INST	48,685.	56,797.
NATIXIS GATEWAY FUND Y	65,724.	73,446.
JP MORGAN CHASE CAPITAL XVI		
PIMCO ALL ASSET INST	91,296.	89,769.
UBS E-TRACS ALERIAN MLP	26,147.	24,522.
VANGUARD EMERGING MARKET		
WHITEBOX TACTICAL OPPTY	53,195.	53,561.
AHS MEDICAL HOLDINGS		
VANGUARD S&P 500 INDEX FUND	225,100.	233,797.
METROPOLITAN RE PARTNERS	-924.	-924.
LAZARD EMERGING MARKETS	44,000.	43,010.
TORTOISE MLP	27,204.	23,790.
VANGUARD EXTENDED MARKET FUND	39,676.	41,685.
TOTALS	5,983,672.	5,995,768.

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TAPESTRY	6,000.	6,000.
K MELKUS	24,848.	24,848.
BOOK/TAX DIFFERENCES FROM K-1	39,323.	39,323.
OTHER	-174.	-174.
TOTALS	69,997.	69,997.

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
KENNETH J. MELKUS 26 CASTLEWOOD COURT NASHVILLE, TN 37215	PRESIDENT
BARBARA L. MELKUS 26 CASTLEWOOD COURT NASHVILLE, TN 37215	SECRETARY
LAUREN E. MELKUS 2 FIFTH AVE. APT11P NEW YORK, NY 10011	TREASURER

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

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN CIVIL LIBERTIES UNION NASHVILLE, TN		FURTHER EXEMPT PURPOSES OF ORGANIZATION	30,000.
AMERICAN HEART ASSN NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	1,000.
ASSISTANCE LEAGUE OF NASHVILLE NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	2,500.
BETSY KREBS SCHOLARSHIP NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	5,000.
BIG BROTHERS BIG SISTERS PALM SPRINGS, CA		FURTHER CHARITABLE PURPOSE	10,000.
BIGHORN BEHIND A MIRICLE NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	10,000.

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BIGHORN GOLF CLUB CHARIRIES NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	5,000.
BOYS AND GIRLS CLUBS OF MID TN NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	10,000.
BOYS AND GIRLS CLUBS OF MONT CO PALM SPRINGS, CA		FURTHER CHARITABLE PURPOSE	5,000.
BREAST CANCER SURVIVORS' NETWORK NASHVILLE, TN		FURTHER EXEMPT PURPOSE	5,000.
CENTER FOR REPRODUCTIVE RIGHTS NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	30,000.
CHARITY NAVIGATOR NASHVILLE, TN		FURTHER CHARTIABLE PURPOSE	1,000.

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE CHILDREN'S AID SOCIETY NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	106,300.
CITY HARVEST NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	110,000.
CITY OF HOPE NASHVILLE, TN		FURTHER CHARTIABLE PURPOSE	5,000.
CHUKKERS FOR CHARITY NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	5,000.
COMMUNICATION FOUNDATION NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	5,000.
COMMUNITY RESOURCE CENTER NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	50,000.

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE COMMUNITY FOUNDATION NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	1,000.
CUMBERLAND HEIGHTS NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	5,000.
DOCTORS WITHOUT BORDERS NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	25,000.
EATING DISORDERS COALITION OF TN NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	10,000.
FIFTY FORWARD NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	25,000.
FRENCH BULLDOG RESCUE NETWORK NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	12,500.

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FRIENDS LIFE NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	5,000.
FRIENDS OF AUTISM NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	5,000.
FRIENDS OF WARNER PARK NASHVILLE, TN		FURTHER CHARITABLE PURPOSES1000	1,000.
FRIST CENTER FOR THE VISUAL ARTS NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	100,000.
GILDA'S CLUB OF NASHVILLE NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	2,000.
GRAND SETTLEMENT ST NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	1,000.

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HABITAT FOR HUMANITY NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	25,000.
HARPETH HALL SCHOOL NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	250.
HAWN FOUNDATION NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	2,000.
HOMEWORK HOTLINE NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	1,000.
THE IMAGINE PROJECT NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	2,000.
INTERNATIONAL RESCUE COMMITTEE NASHVILLE, NE		FURTHER CHARITABLE PURPOSE	85,000.

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JAMKHED INT FOUNDATION NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	30,000.
KIPP ACADEMY NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	10,000.
LEGAL AID SOCIETY NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	5,000.
LEITNER CENTER FOR INT LAW/JUSTICE NEW YORK, NY		FURTHER CHARITABLE PURPOSE	5,000.
LSA FAMILY HEALTH SERVICES NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	25,000.
LUTHERAN HIGH NORTHEAST NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	5,000.

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LWALA COMMUNITY ALLIANCE NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	10,000.
MALOTO, INC NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	120,000.
MARTHA O'BRYAN CENTER NASHVILLE, NE		FURTHER CHARITABLE PURPOSE	50,000.
MCCALLUM THEATRE NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	15,350.
NASHVILLE BALLET NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	10,000.
NASHVILLE CARES NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	10,000.

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NASHVILLE DOLPHINS NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	1,000.
NASHVILLE OPP INDUSTRIAL CT NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	2,500.
NASHVILLE PUBLIC TV NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	2,500.
NASHVILLE RESCUE MISSION NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	50,000.
NASHVILLE SYMPHONY NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	53,000.
NASHVILLE ZOO NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	10,000.

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NATIONAL RESOURCES DEFENSE COUNCIL NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	30,000.
NEW YORK ABORTION ACESS FUND NEW YORK, NY		FURTHER CHARITABLE PURPOSE	10,000.
OASIS CENTER NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	10,000.
PALM SPRINGS ATR MUSEUM PALM SPRINGS, CA		FURTHER CHARITABLE PURPOSE	1,000.
PENCIL FOUNDATION NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	1,000.
PETSMART CHARITIES NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	20,000.

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PLANNED PARENTHOOD NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	10,000.
RENEWAL HOUSE NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	5,000.
ROOM IN THE INN NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	10,000.
SANCTUARY FOR FAMILIES NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	30,000.
SECOND HARVEST FOOD BANK NASHVILLE, NE		FURTHER CHARITABLE PURPOSE	100,000.
SEXUAL ASSAULT CENTER NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	51,000.

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SMILE TRAIN WASHINGTON, DC		FURTHER CHARITABLE PURPOSE	5,000.
SNOW LEOPARD TRUST NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	12,500.
TASK FORCE DAGGER FDN NASHVILLE, TN		FURTHER CAHRITABLE PURPOSE	25,000.
TEACH FOR AMERICA NASHVILLE, TN		FURTHER CHARITABLE PURPUSE	5,000.
TENNESSEE GOLF FDN NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	5,000.
TENNESSEE JUSTICE CENTER NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	2,500.

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THISTLE FARMS MAGDALENE NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	10,000.
TOSTAN NASHVILLE, TN		FURTHER CHARITABLE PURPOSE30000	30,000.
UNITED WAY NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	100,000.
VANDERBILT COMMODORE CHAMP CR NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	10,000.
Y-CAP YMCA NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	4,970.
YOUTH VILLAGES NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	5,000.

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE DOE FUND NASHVILLE, TN		FURTHER CHARITABLE PURPOSE	30,000.
		TOTAL CONTRIBUTIONS PAID	1,640,870.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 12

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
PARTNERSHIP BOOK/TAX DIFFERENCES			01	32,928.	
NON-TAXABLE DIVIDENDS			01	166.	
TOTALS				33,094.	

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2014

Name of estate or trust	Employer identification number
THE MELKUS FAMILY FOUNDATION	62-1518285

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

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

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked	126,445.	110,085.		16,360.
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked	191,772.	186,291.		5,481.
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	47,586.	69.		47,517.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . ▶	7	69,358.

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked	239,835.	200,849.		38,986.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked	991,178.	1,090,501.		-99,323.
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	3,791,496.	88,824.		3,702,672.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.	12	
13 Capital gain distributions.	13	
14 Gain from Form 4797, Part I.	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back . . . . ▶	16	3,692,552.

Part III **Summary of Parts I and II** **Caution:** *Read the instructions* ***before*** *completing this part.*		**(1)** Beneficiaries' (see instr.)	**(2)** Estate's or trust's	**(3)** Total
17 **Net short-term gain or (loss)**	17			69,358.
18 **Net long-term gain or (loss):**				
a Total for year	18a			3,692,552.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c 28% rate gain	18c			
19 **Total net gain or (loss).** Combine lines 17 and 18a ▶	19			3,761,910.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 19, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of a The loss on line 19, column (3) **or b** $3,000	20	( )

Note: *If the loss on line 19, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if*

- *Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22 Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23					
24 Add lines 22 and 23	24					
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25					
26 Subtract line 25 from line 24. If zero or less, enter -0-			26			
27 Subtract line 26 from line 21. If zero or less, enter -0-			27			
28 Enter the **smaller** of the amount on line 21 or $2,500			28			
29 Enter the **smaller** of the amount on line 27 or line 28			29			
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶					30	
31 Enter the **smaller** of line 21 or line 26			31			
32 Subtract line 30 from line 26			32			
33 Enter the **smaller** of line 21 or $12,150			33			
34 Add lines 27 and 30			34			
35 Subtract line 34 from line 33 If zero or less, enter -0-			35			
36 Enter the **smaller** of line 32 or line 35			36			
37 Multiply line 36 by 15% ▶					37	
38 Enter the amount from line 31			38			
39 Add lines 30 and 36			39			
40 Subtract line 39 from line 38 If zero or less, enter -0-			40			
41 Multiply line 40 by 20% ▶					41	
42 Figure the tax on the amount on line 27 Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43 Add lines 37, 41, and 42			43			
44 Figure the tax on the amount on line 21 Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45 **Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE MELKUS FAMILY FOUNDATION	62-1518285

Before you check Box A, B, or C below, see 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 your 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

- [X] **(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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
EQUITABLE TRUST SEE ATTACHED	VARIOUS	12/31/2014	21,612.	20,000.			1,612.
GOLDMAN SACHS SHORT TERM	VARIOUS	12/31/2014	18,891.				18,891.
DTC SEE ATTACHED	VARIOUS	12/31/2014	85,942.	90,085.			-4,143.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked)▶			126,445.	110,085.			16,360.

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.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: THE MELKUS FAMILY FOUNDATION

Social security number or taxpayer identification number: 62-1518285

Before you check Box A, B, or C below, see 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 your 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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
DTC SEE ATTACHED	VARIOUS	12/31/2014	191,772.	186,291.			5,481.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked)▶			191,772.	186,291.			5,481.

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ **Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.**

▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE MELKUS FAMILY FOUNDATION	62-1518285

Before you check Box A, B, or C below, see 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 your 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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
GOLDMAN SACHS SHORT TERM SEE ATTACHED	VARIOUS	12/31/2014	47,557.				47,557.
EQUITABLE SECURITIES SEE ATTACHED	03/11/2014	10/17/2014	29.	69.			-40.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			47,586.	69.			47,517.

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

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
THE MELKUS FAMILY FOUNDATION	62-1518285

Before you check Box D, E, or F below, see 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 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).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-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

[X] **(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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
EQUITABLE SECURITES SE ATTACHED	VARIOUS	12/31/2014	105,330.	95,000.			10,330.
DTC SEE ATTACHED	VARIOUS	12/31/2014	134,505.	105,849.			28,656.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			239,835.	200,849.			38,986.

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

JSA
4X2616 2 000

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
THE MELKUS FAMILY FOUNDATION	62-1518285

Before you check Box D, E, or F below, see 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 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).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
DTC SEE ATTACHED	VARIOUS	12/31/2014	377,536.	403,618.			-26,082.
EQUITABLE SECURITIES SEE ATTACHED	VARIOUS	12/31/2014	613,642.	686,883.			-73,241.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			991,178.	1090501.			-99,323.

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

JSA
4X2616 2 000

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side: THE MELKUS FAMILY FOUNDATION

Social security number or taxpayer identification number: 62-1518285

Before you check Box D, E, or F below, see 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 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).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-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.

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
LONG TERM CAPITAL GAIN DISTRIBUTION	VARIOUS	12/31/2014					
GOLDMAN SACHS LONG TER SEE ATTACHED	VARIOUS	12/31/2014	3,791,496.	88,824.			3,702,672.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			3,791,496.	88,824.			3702672.

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

MELKUS FAMILY FOUNDATION
EQUITABLE TRUST SALES
1/1/2014 through 12/31/2014

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM							
Equitable Trust 16205	BBH Core Select N	931.532	3/27/2014	11/26/2014	21,611.54	20,000.00	1,611.54
TOTAL SHORT TERM							
LONG TERM							
Equitable Trust 16205	Gabelli ABC Advisor	2,439.02	9/18/2013	10/17/2014	24,585.36	25,000.00	-414.64
Equitable Trust 16205	First Eagle Global Instl	2,720.45	7/26/2013	10/17/2014	19,852.25	20,000.00	-147.7[illegible]
Equitable Trust 16205	BBH Core Select N	2,624.67	3/18/2013	11/26/2014	60,892.39	50,000.00	10,892.39
TOTAL LONG TERM					105,330.00	95,000.00	10,330.00
SHORT TERM							
Equitable Trust 16205	First Eagle Global Instl	1.252	3/11/2014	10/17/2014	28.6	69.02	-40.42
LONG TERM							
Equitable Trust 16205	BlackRock Global Div Inc Instl	9,372.47	12/31/2012	3/11/2014	113,594.32	86,882.79	26,711.53
Equitable Trust 16205	Hartford Global All Asset Instl	14,828.55	12/31/2012	3/11/2014	187,581.09	160,000.00	27,581.09
Equitable Trust 16205	Gabelli ABC Advisor	13,098.88	12/31/2012	10/17/2014	132,036.71	128,631.01	3,405.70
Equitable Trust 16205	Gabelli ABC Advisor	9,813.54	12/31/2012	10/3/2014	100,000.00	96,368.99	3,631.01
Equitable Trust 16205	First Eagle Global Instl	1,393.02	9/18/2013	10/17/2014	31,816.49	75,000.00	-43,183 51
Equitable Trust 16205	First Eagle Global Instl	2,720.45	7/26/2013	10/17/2014	42,282.83	125,000.00	-82,717.17
Equitable Trust 16205	First Eagle Global Instl	277.162	9/30/2013	10/17/2014	6,330.38	15,000.00	-8,669.6[illegible]
					613,641.82	686,882.79	-73,240.97

MELKUS FAMILY FOUNDATION
GOLDMAN SACHS STOCK SALES
1/1/2014 through 12/31/2014

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM							
Goldman Sach GOAS xx530-9	UNITEDHEALTH GROUP CALLS	60	11/14/2014	10/8/2014	5,947.67	0	5,947.67
Goldman Sach GOAS xx530-9	UNITEDHEALTH GROUP CALLS	60	11/21/2014	10/8/2014	5,947.67	0	5,947 67
Goldman Sach GOAS xx530-9	UNITEDHEALTH GROUP CALLS	60	11/21/2014	10/10/2014	4,559.89	0	4,559.89
Goldman Sach GOAS xx530-9	UNITEDHEALTH GROUP CALLS	60	11/28/2014	10/16/2014	7,199.84	0	7,199.84
Goldman Sach GOAS xx530-9	HCA HOLDINGS INC CALLS	36	12/1/2014	10/16/2014	6,757.77	0	6,757.77
Goldman Sach GOAS xx530-9	HCA HOLDINGS INC CALLS	36	12/19/2014	10/16/2014	6,757.77	0	6,75[illegible]
Goldman Sach GOAS xx530-9	UNITEDHEALTH GROUP CALLS	60	12/19/2014	10/16/2014	7,199 84	0	7,199.84
Goldman Sach GOAS xx530-9	UNITEDHEALTH GROUP CALLS	48	12/19/2014	10/28/2014	3,186.16	0	3,186.16
TOTAL SHORT TERM					47,556.61	0.00	47,556.61
LONG TERM							
Goldman Sach GOAS xx530-9	UNITEDHEALTH GROUP	6,000 00	12/1/1993	11/14/2014	539,928.06	1,259 26	538,668.80
Goldman Sach GOAS xx530-9	UNITEDHEALTH GROUP	12,000.00	12/1/1993	11/21/2014	1,079,856.13	2,518.52	1,077,337.61
Goldman Sach GOAS xx530-9	UNITEDHEALTH GROUP	1,200.00	12/1/1993	11/28/2014	113,985.48	251.85	113,733.63
Goldman Sach GOAS xx530-9	UNITEDHEALTH GROUP	4,800.00	12/1/1993	11/28/2014	455,941.92	1,007.41	454,934.51
Goldman Sach GOAS xx530-9	HCA HOLDINGS INC	7,200 00	5/31/2013	12/19/2014	521,916.46	81,520.68	440,395 78
Goldman Sach GOAS xx530-9	UNITEDHEALTH GROUP	10,800.00	12/1/1993	12/19/2014	1,079,868.13	2,266.67	1,077,601.46
TOTAL LONG TERM					3,791,496.18	88,824.39	3,702,671.79
OVERALL TOTAL					3,839,052.79	88,824.39	3,750,228.40

BASIS REPORTED TO IRS - BOX A

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM							
Goldman Sach GOAS xx530-9	HCA HOLDINGS INC CALLS	72	11/24/2014	10/10/2014	8,140.85	0	8,140 85
Goldman Sach GOAS xx530-9	HCA HOLDINGS INC CALLS	36	12/19/2014	10/16/2014	6,407.85	0	6,407.85
Goldman Sach GOAS xx530-9	HCA HOLDINGS INC CALLS	36	12/22/2014	10/28/2014	4,341.86	0	4,341.86
TOTAL SHORT TERM					18,890.56	0	18,890.56

MELKUS FAMILY FOUNDATION
DTC SALES
1/1/2014 through 12/31/2014

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
LONG TERM							
Diversified Trust -	DTC Core Fixed Income	6,258.07	1/1/2012	3/31/2014	60,000.00	67,923 58	-7,923 58
Diversified Trust -	DTC Credit Opportuntiy Fund	4,074 36	1/1/2012	3/31/2014	60,000.00	58,433 12	1,566.88
Diversified Trust -	DTC Equity Opportunity Fund	1,459 42	1/1/2012	3/31/2014	19,500 00	20,006 86	-506.86
Diversified Trust -	DTC Credit Opportuntiy Fund	1,292 16	1/1/2012	6/30/2014	19,358.15	19,203 37	154 78
Diversified Trust -	DTC Credit Opportuntiy Fund	10.99	1/31/2013	6/30/2014	164.64	173 14	-8.5
Diversified Trust -	DTC Credit Opportuntiy Fund	2 47	2/28/2013	6/30/2014	37	39 33	-2.33
Diversified Trust -	DTC Credit Opportuntiy Fund	2,927 55	3/1/2013	6/30/2014	43,858 27	46,510 81	-2,652 54
Diversified Trust -	DTC Credit Opportuntiy Fund	2.89	3/15/2013	6/30/2014	43 3	45 88	-2.58
Diversified Trust -	DTC Credit Opportuntiy Fund	3.49	4/1/2013	6/30/2014	52 28	55.65	-3 37
Diversified Trust -	DTC Credit Opportuntiy Fund	3.63	5/1/2013	6/30/2014	54 38	58 74	-4 36
Diversified Trust -	DTC Credit Opportuntiy Fund	2 54	6/1/2013	6/30/2014	38.05	40 66	-2.61
Diversified Trust -	DTC Equity Opportunity Fund	111.924	1/1/2012	9/30/2014	1,500.00	1,534 34	-34.34
Diversified Trust -	DTC Small Mid Cap US Equity	979.92	1/1/2012	9/30/2014	45,594.85	49,920 60	-4,325.75
Diversified Trust -	DTC Small Mid Cap US Equity	3 05	1/31/2013	9/30/2014	141.91	154.86	-12.95
Diversified Trust -	DTC Small Mid Cap US Equity	0.38	2/28/2013	9/30/2014	17.68	20.63	-2 95
Diversified Trust -	DTC Small Mid Cap US Equity	0.65	3/15/2013	9/30/2014	30 24	35 42	-5 18
Diversified Trust -	DTC Small Mid Cap US Equity	1.05	4/1/2013	9/30/2014	48 86	59 56	-10 7
Diversified Trust -	DTC Small Mid Cap US Equity	0 41	5/1/2013	9/30/2014	19.08	23 22	-4.14
Diversified Trust -	DTC Small Mid Cap US Equity	0 62	6/1/2013	9/30/2014	28.85	36 56	-7 71
Diversified Trust -	DTC Small Mid Cap US Equity	0 77	7/1/2013	9/30/2014	35 83	45.97	-10.14
Diversified Trust -	DTC Small Mid Cap US Equity	0 45	8/1/2013	9/30/2014	20.94	28 56	-7.62
Diversified Trust -	DTC Small Mid Cap US Equity	1.19	9/1/2013	9/30/2014	55 37	73 79	-18 42
Diversified Trust -	DTC Core Fixed Income	5,485.84	1/1/2012	12/30/2014	53,130.85	59,541 91	-6,411.06
Diversified Trust -	DTC Core Fixed Income	55 46	1/31/2013	12/30/2014	537 14	599 78	-62.64
Diversified Trust -	DTC Core Fixed Income	54.83	2/28/2013	12/30/2014	531 03	588.82	-57.79
Diversified Trust -	DTC Core Fixed Income	54 49	3/15/2013	12/30/2014	527 74	586 65	-58.91
Diversified Trust -	DTC Core Fixed Income	54 45	4/1/2013	12/30/2014	527 35	585 24	-57.89
Diversified Trust -	DTC Core Fixed Income	55.31	5/1/2013	12/30/2014	535 68	598.14	-62.46
Diversified Trust -	DTC Core Fixed Income	56.21	6/1/2013	12/30/2014	544.4	595.48	-51 08
Diversified Trust -	DTC Core Fixed Income	58.46	7/1/2013	12/30/2014	566 19	606 45	-40.26
Diversified Trust -	DTC Core Fixed Income	57.8	8/1/2013	12/30/2014	559.8	598 11	-38.31
Diversified Trust -	DTC Core Fixed Income	56.56	9/1/2013	12/30/2014	547.79	580 16	-32.37
Diversified Trust -	DTC Core Fixed Income	58 92	10/1/2013	12/30/2014	570 65	607 5	-36 85
Diversified Trust -	DTC Core Fixed Income	59.25	11/1/2013	12/30/2014	573 84	613 81	-39.97
Diversified Trust -	DTC Core Fixed Income	44 33	12/1/2013	12/30/2014	429 34	457.18	-27.84
Diversified Trust -	DTC Equity Opportunity Fund	750 654	1/1/2012	12/30/2014	10,000 00	10,290 53	-290.53
Diversified Trust -	DTC Short Duration	8,475.60	1/1/2012	12/30/2014	55,028 06	59,845 62	-4,817 56
Diversified Trust -	DTC Short Duration	39 78	1/31/2013	12/30/2014	258.27	280.15	-21.88
Diversified Trust -	DTC Short Duration	38.88	2/28/2013	12/30/2014	252 43	273.01	-20.58
Diversified Trust -	DTC Short Duration	38.42	3/15/2013	12/30/2014	249 44	269 61	-20.17
Diversified Trust -	DTC Short Duration	25.81	4/1/2013	12/30/2014	167 57	180 82	-13 25
Diversified Trust -	DTC Short Duration	26.83	5/1/2013	12/30/2014	174 19	187 95	-13.76
Diversified Trust -	DTC Short Duration	27.45	6/1/2013	12/30/2014	178 22	191 32	-13.1
Diversified Trust -	DTC Short Duration	28.28	7/1/2013	12/30/2014	183 61	195.78	-12.17
Diversified Trust -	DTC Short Duration	27 81	8/1/2013	12/30/2014	180 56	192.55	-11.99
Diversified Trust -	DTC Short Duration	27.44	9/1/2013	12/30/2014	178.15	189.48	-11.33
Diversified Trust -	DTC Short Duration	27 2	10/1/2013	12/30/2014	176 6	188.09	-11.49
Diversified Trust -	DTC Short Duration	28 73	11/1/2013	12/30/2014	186.53	198 69	-12.16
Diversified Trust -	DTC Short Duration	21 71	12/1/2013	12/30/2014	140.95	150.03	-9 08
TOTAL LONG TERM					377,536 06	403,617 51	-26,081 45

MELKUS FAMILY FOUNDATION
DTC SALES
1/1/2014 through 12/31/2014

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM							
Diversified Trust -	DTC Credit Opportuntiy Fund	2 2	7/1/2013	6/30/2014	32.96	34 76	-1 8
Diversified Trust -	DTC Credit Opportuntiy Fund	2 03	8/1/2013	6/30/2014	30 41	32 35	-1 94
Diversified Trust -	DTC Credit Opportuntiy Fund	2 04	9/1/2013	6/30/2014	30.56	32 37	-1 81
Diversified Trust -	DTC Credit Opportuntiy Fund	1.82	10/1/2013	6/30/2014	27.27	29 14	-1.87
Diversified Trust -	DTC Credit Opportuntiy Fund	2 03	11/1/2013	6/30/2014	30 41	32 8	-2 39
Diversified Trust -	DTC Credit Opportuntiy Fund	2 65	12/1/2013	6/30/2014	39.7	42 78	-3 08
Diversified Trust -	DTC Credit Opportuntiy Fund	2 52	1/31/2014	6/30/2014	37.75	37 81	-0 06
Diversified Trust -	DTC Credit Opportuntiy Fund	0.64	2/28/2014	6/30/2014	9.59	9 71	-0 12
Diversified Trust -	DTC Large Cap US Equity	5,061.50	11/1/2013	9/30/2014	142,949.57	139,135.62	3,813 95
Diversified Trust -	DTC Large Cap US Equity	2 35	12/1/2013	9/30/2014	66 37	66 65	-0 28
Diversified Trust -	DTC Large Cap US Equity	19 54	1/31/2014	9/30/2014	551 86	527 72	24 14
Diversified Trust -	DTC Large Cap US Equity	1 06	2/28/2014	9/30/2014	29.94	27.46	2 48
Diversified Trust -	DTC Large Cap US Equity	1,582 57	3/31/2014	9/30/2014	44,695.78	43,000 00	1,695 78
Diversified Trust -	DTC Small Mid Cap US Equity	0 75	10/1/2013	9/30/2014	34 9	49 51	-14 61
Diversified Trust -	DTC Small Mid Cap US Equity	0.23	11/1/2013	9/30/2014	10 7	15 62	-4 92
Diversified Trust -	DTC Small Mid Cap US Equity	0 65	12/1/2013	9/30/2014	30 24	44 74	-14 5
Diversified Trust -	DTC Small Mid Cap US Equity	0.74	1/31/2014	9/30/2014	34.43	37.38	-2 95
Diversified Trust -	DTC Small Mid Cap US Equity	0.18	2/28/2014	9/30/2014	8 38	8.77	-0 39
Diversified Trust -	DTC Core Fixed Income	44 64	1/31/2014	12/30/2014	432.34	423.42	8 92
Diversified Trust -	DTC Core Fixed Income	43.64	2/28/2014	12/30/2014	422.66	418.57	4 09
Diversified Trust -	DTC Short Duration	21 67	1/31/2014	12/30/2014	140.69	143.21	-2.52
Diversified Trust -	DTC Short Duration	21 23	2/28/2014	12/30/2014	137.84	140 35	-2.51
Diversified Trust -	DTC Short Duration	306.168	9/30/2014	12/30/2014	1,987 80	2,000 00	-12.2
					191772 15	186290 74	5481.41

MELKUS FAMILY FOUNDATION
DTC SALES
1/1/2014 through 12/31/2014

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM							
Diversified Trust -	Vanguard Emerging Market	140	11/7/2013	4/1/2014	5,723 84	5,721 80	2 04
Diversified Trust -	Legg Mason BW Global Opportunities Bond Fund Class I	1,436 03	7/3/2014	12/30/2014	15,681.46	16,500.00	-818 54
Diversified Trust -	PIMCO Income Strategy Fund	1,297 17	7/3/2014	12/30/2014	15,994 11	16,500 00	-505.89
Diversified Trust -	Tortoise MLP & Pipeline Fund	722 892	9/30/2014	12/30/2014	12,000 00	13,639 25	-1,639 25
Diversified Trust -	Vanguard Extended Market Index Fund ETF Shares	74 505	9/30/2014	12/30/2014	5,000 00	4,723 62	276 38
Diversified Trust -	Loomis Sayles Senior Floating Rate and Fixed Income Fund Class A	3,101 50	7/3/2014	12/30/2014	31,542 30	33,000 00	-1,457 70
TOTAL SHORT TERM					85,941 71	90,084 67	-4,142 96
LONG TERM							
Diversified Trust -	UBS AG Jersey BRH E Tracs	224	11/7/2013	12/30/2014	9,200 59	8,748.86	451.73
Diversified Trust -	UBS AG Jersey BRH E Tracs	90	11/27/2013	12/30/2014	3,696 67	3,550.62	146.05
Diversified Trust -	Vanguard Emerging Market	572	1/8/2014	4/1/2014	23,385.99	23,465 00	-79 01
Diversified Trust -	JP Morgan Chase Capital XVI	1,870 00	1/8/2014	9/30/2014	98,221 64	70,084 43	28,137 21
TOTAL LONG TERM					134,504.89	105,848 91	28,655 98
OVERALL TOTAL					220,446 60	195,933 58	24,513 02