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SCANNED MAY 2

990-PF

Return of Private Foundation

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

OMB No. 1545-0052 2014

Internal Revenue Service

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

Department of the Treasury Open to Public Inspection ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. For calendar year 2014 or tax year beginning 2014, and ending 20 Name of foundation A Employer identification number Melling Family Foundation 87-0663843 Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) 3081 Whitewater Drive 801-277-9118 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here ▶ □ Holladay, UT 84121-1562 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return ☐ Amended return 2. Foreign organizations meeting the 85% test, ☐ Address change ☐ Name change check here and attach computation E If private foundation status was terminated under H Check type of organization: Section 501(c)(3) exempt private foundation section 507(b)(1)(A), check here . $\blacktriangleright \Box$ ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation Fair market value of all assets at J Accounting method: ✓ Cash ☐ Accrual F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here end of year (from Part II, col. (c), Other (specify) . ▶□ line 16) ▶ \$ (Part I, column (d) must be on cash basis) 827,443 Part I Analysis of Revenue and Expenses (The total of (d) Disbursements for charitable (a) Revenue and (b) Net investment (c) Adjusted net amounts in columns (b), (c), and (d) may not necessarily equal expenses per books purposes (cash basis only) the amounts in column (a) (see instructions).) Contributions, gifts, grants, etc., received (attach schedule) 1 2 Check ► ☐ if the foundation is **not** required to attach Sch. B 3 Interest on savings and temporary cash investments 32,755 32,755 4 Dividends and interest from securities 5a Gross rents h Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 25,564 Revenue Gross sales price for all assets on line 6a 25,564 7 Capital gain net income (from Part IV, line 2) . . . 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances Less: Cost of goods sold . . . 2 Gross profit or (loss) (attach schedule) Ċ 1,639 1.639 11 Other income (attach schedule) . . . 59,958 59,958 12 Total. Add lines 1 through 11 . 13 Compensation of officers, directors, trustees, etc. Expenses Other employee salaries and wages 14 15 Pension plans, employee benefits 16a Legal fees (attach schedule) . . . Accounting fees (attach schedule) Operating and Administrative Other professional fees (attach schedule) . 7,269 7.269 17 1.773 1.773 Taxes (attach schedule) (see instructions) . . . 18 Depreciation (attach schedule) and depletion . . . 19 20 21 Travel, conferences, and meetings 22 Printing and publications . . . Other expenses (attach schedule) 23 Total operating and administrative expenses. 24 Add lines 13 through 23 9 042 9,042 25 40,000 Contributions, gifts, grants paid Total expenses and disbursements. Add lines 24 and 25 49,042 9,042 26 Subtract line 26 from line 12: Excess of revenue over expenses and disbursements 10,916 Net investment income (if negative, enter -0-) 50,916 Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2014)



		Attached schedules and amounts in the description column	Beginning of year	End o	f year
Pa	rt II	Balance Sheets should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash-non-interest-bearing	11,120	9,254	9,254,
	2	Savings and temporary cash investments			
	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 ▶	2		
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments – U.S. and state government obligations (attach schedule)	47,735	97,226	95,126
	ь	Investments—corporate stock (attach schedule)	553,501	549,852	603,853
	С	Investments—corporate bonds (attach schedule)	164,642	129,503	119,210
	11	Investments—land, buildings, and equipment: basis ▶			}
		Less. accumulated depreciation (attach schedule) ▶			
	12	1			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15				
	16	Other assets (describe ►) Total assets (to be completed by all filers—see the			
		instructions. Also, see page 1, item l)	776,998	785,835	827,443
	17	Accounts payable and accrued expenses			-
(A	18	Grants payable			,
Liabilities	19	Deferred revenue			,
Ĕ	20	Loans from officers, directors, trustees, and other disqualified persons			
iat	21	Mortgages and other notes payable (attach schedule)			,
_	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	1
		Foundations that follow SFAS 117, check here ▶ □			!
ĕ		and complete lines 24 through 26 and lines 30 and 31.	İ		
Balances	24	Unrestricted			,
<u>6</u>	25	Temporanly restricted			,
8	26	Permanently restricted			'
Fund		Foundations that do not follow SFAS 117, check here ▶ ☑			ļ
		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	776,998	785,835	{
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
SS	29	Retained earnings, accumulated income, endowment, or other funds			;
₹.	30	Total net assets or fund balances (see instructions)	776,998	785,835	'
ě	31	Total liabilities and net assets/fund balances (see			
		instructions)	776,998	785,835	
	rt III	Analysis of Changes in Net Assets or Fund Balances			
1		al net assets or fund balances at beginning of year-Part II, colui	• • •	· ·	
		, , , , , , , , , , , , , , , , , , , ,		<u> </u>	776,998
2		er amount from Part I, line 27a			10,916
3	Othe	er increases not included in line 2 (itemize) See attachment	***************************************	3	2,088
4		lines 1, 2, and 3		<u> 4</u>	790,002
5	Dec	reases not included in line 2 (itemize) ▶ See attachment	<u> </u>	5_	4,167
_6	Tota	al net assets or fund balances at end of year (line 4 minus line 5)—I	art II, column (b), lir	ne 30 6	785,835
					50m QQQ-PF (2014)

Part	V Capital Gains an	d Losses for Tax on Investr	nent Income			
		ne kind(s) of property sold (e g , real estat use; 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 attachment					
b						
c						
<u>d</u>						
е			,			l
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale		n or (loss) (f) minus (g)
a		<u> </u>				
<u> </u>					ļ	
<u>C</u> _						
d						·
<u>e</u>	Complete only for accets ch	owing gain in column (h) and owned	by the foundation	on 12/21/60		
	Complete only for assets sir		<u> </u>			I. (h) gain minus it less than -0-) or
	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col. (i) . (j), if any		from col (h))
<u>a</u>						
ь						
<u>c</u>			-	_		
<u>d</u>			-			
е		(If goin	also enter in Pa	ad Line 7	 	
2	Capital gain net income of	or inot canital loce) / " '	also enter in Pa , enter -0- in Pa	,	2	25,564
3	If gain, also enter in Part	ıın or (loss) as defined ın sections t I, lıne 8, column (c) (see ınstru	ctions). If (loss)	, enter -0- ın)	3	
Part		der Section 4940(e) for Red				
		rivate foundations subject to the				
(1-0)	phonai use by domestic pi	ivate foundations subject to the	3ection 4540(a)	tax on het inves	unent income.)	
If sect	ion 4940(d)(2) applies, leav	ve this part blank.				
		e section 4942 tax on the distribut t qualify under section 4940(e). [base penod?	☐ Yes ☐ No
1		ount in each column for each ye		. <u> </u>	akıng anv entries	
	(a)	(b)	1,000 1110 111011	(c)	laking any chinos	(d)
Cale	Base period years andar year (or tax year beginning ii	A discontant assemble and attacks to a	ns Net value o	f nonchantable-use a	assets (col. (b)	stribution ratio divided by col (c))
	2013				(55 (6)	5,010 Sy 50 (6)
	2012				- -	
	2011					
	2010					
	2009					
				·		
2	Total of line 1, column (d) <i>.</i>			2	
3	Average distribution ratio	for the 5-year base period - div	ide the total on l	line 2 by 5, or by	the	
	number of years the four	idation has been in existence if l	ess than 5 years		. 3	
	Estable materials of	-h	5 D-4 V 1 -	_		
4	Enter the net value of not	nchantable-use assets for 2014	rom Part X, line	5	. 4	
5	Multiply line 4 by line 3				. 5	
6	Enter 1% of net investme	ent income (1% of Part I, line 27t	o)		. 6	
7	Add lines 5 and 6				. 7	
8	Enter qualifying distribution of the state o	ons from Part XII, line 4 eater than line 7, check the box i	 n Part VI, line 1b		. 8 that part using a	1% tax rate. See the
						5 - 000 DE 1004

ı	Pa	~	_	4

	(2) 11 (2) (3) (4) (4) (4) (4) (4) (4)		4	age v
Part		nstru	ICTIO	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.			ألم -
	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V. check		1,018	
Ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1,010	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of			
·	Part I, line 12, col. (b).		j	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
3	Add lines 1 and 2		1,018	
4	Subtritle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		1,018	
6	Credits/Payments:	-		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 50			1
b	Exempt foreign organizations—tax withheld at source 6b			1
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		50	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9		968	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ▶ 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		Yes	No
	participate or intervene in any political campaign?	1a	ļ	✓
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	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		√
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. ▶ \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			ŧ
_	on foundation managers. ▶ \$			ł
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		1
-	If "Yes," attach a detailed description of the activities.			ı
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	^	1
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		1
ь	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		1
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		1
	If "Yes," attach the statement required by General Instruction T.			1
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			t
	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	✓	
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	>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶	•		
	Utah		-	
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	1	L
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			1
	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		-
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		

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	t VII-A Statements Regarding Activities (continued)			Page 5
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		7
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		,
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ None	13	1	
14	Located at ▶ 3081 Whitewater Dr, Holladay, UT ZIP+4 ▶ 8)1-277- 34121-1		
15	and enter the amount of tax-exempt interest received or accrued during the year			▶ [
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authorit over a bank, securities, or other financial account in a foreign country?	16	Yes	No ✓
Par	tVII-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?			
	(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.)			
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			
С	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		
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)):			
а	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?			
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		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20	-20		Ť
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.)

Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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?

4a

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_	VII-B Statements Regarding Activities			4/201	мау ве н	equire	ea (continuea)	I	
5a	During the year did the foundation pay or incur a (1) Carry on propaganda, or otherwise attempt t	-		on (coct	on 1915/a	12	☐ Yes ☑ No		
	(2) Influence the outcome of any specific public		-	•		•		'	
	directly or indirectly, any voter registration dr				•		Yes ☑ No	.	
	(3) Provide a grant to an individual for travel, stu	idy, or o	ther similar	purpose	es?		☐ Yes ☑ No	.	
	(4) Provide a grant to an organization other than	n a char	itable, etc.,	organız	ation desc	ribed ir	1		
	section 4945(d)(4)(A)? (see instructions).						☐ Yes ☑ No	•	ļ
	(5) Provide for any purpose other than religious				-				
	purposes, or for the prevention of cruelty to o						☐Yes ☑ No		
þ	If any answer is "Yes" to 5a(1)-(5), did any of the Regulations section 53.4945 or in a current notice								
	Organizations relying on a current notice regards	•	-		•			5b	
_	If the answer is "Yes" to question 5a(4), does t	•						'	
·	because it maintained expenditure responsibility			•				.	
	If "Yes," attach the statement required by Regula		_						
6a	Did the foundation, during the year, receive any					miums	;		
	on a personal benefit contract?						☐ Yes 🗹 No	•	
b	Did the foundation, during the year, pay premiun	ns, direc	tly or indire	ctly, on	a personal	benefi	t contract? .	6b	1
	If "Yes" to 6b, file Form 8870.								
7a	At any time during the tax year, was the foundation		•				☐ Yes ☑ No	1 1	
b	If "Yes," did the foundation receive any proceeds VIII Information About Officers, Direct							7b	
Par	Information About Officers, Direct and Contractors	tors, i	rustees, r	ounua	uon wan	igers,	nightly Palu E	проу	ees,
1	List all officers, directors, trustees, foundation	n mana	gers and th	eir con	pensation	(see i	nstructions).		
	(a) Name and address	(b) Title	, and average s per week	(c) Cor	npensation ot paid,	(d) emple	Contributions to eyee benefit plans		nse account, allowances
	D Malling		d to position 16 hrs/yr	en	ter -0-)	and def	erred compensation		
	e D Melling ay, UT	linusiee	: 10 IIIS/yi		0		0		(
	N Melling	Trustee	1.5 hrs/wk						
	ay, UT				0		0	'	C
	as G Melling	Trustee	8 hrs/yr						
Bellev	ue, WA	ĺ			0		O		
Amu A	1 Christiansen	Trustee	8 hrs/yr		0				
MILITY IV	1 Chilistianisen	1145100	· • · · · · · · · · · · ·				n		(
	ood, CO								
	***************************************			se inclu		ne 1—	·		
Lakew 2	ood, CO Compensation of five highest-paid employee	es (othe		average week			·	s). If no	
Lakew 2	cood, CO Compensation of five highest-paid employee "NONE." (a) Name and address of each employee paid more than \$50,00	es (othe	(b) Title, and a	average week	uded on li		see instruction (d) Contributions to employee benefit plans and deferred	s). If no	one, ente
Lakew 2	cood, CO Compensation of five highest-paid employee "NONE." (a) Name and address of each employee paid more than \$50,00	es (othe	(b) Title, and a	average week	uded on li		see instruction (d) Contributions to employee benefit plans and deferred	s). If no	one, ente
Lakew 2	cood, CO Compensation of five highest-paid employee "NONE." (a) Name and address of each employee paid more than \$50,00	es (othe	(b) Title, and a	average week	uded on li		see instruction (d) Contributions to employee benefit plans and deferred	s). If no	one, ente

Part VIII	Information About Officers, Directors, Trustees, Foundation Ma and Contractors (continued)	nagers, Highly Paid En	ployees,
3 Five	highest-paid independent contractors for professional services (see instruc	tions). If none, enter "NON	Ė."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
Total numb	per of others receiving over \$50,000 for professional services	<u> ▶</u>	<u> </u>
Part IX-A	Summary of Direct Charitable Activities		
			<u></u>
	undation's four largest direct chantable activities during the tax year. Include relevant statistical inf ons and other beneficianes served, conferences convened, research papers produced, etc.	ormation such as the number of	Expenses
1 NONE			-
			_
2			
3			
4			
		•	
D-AIV E	Commence Deleted Investments (see in the stime)		<u></u>
Part IX-E	Summary of Program-Related Investments (see instructions) ne two largest program-related investments made by the foundation during the tax year on lines 1 and		Amount
1 NONE		<u> </u>	Amount
I NONE			

2			
All other pr	rogram-related investments. See instructions		
3			
Total. Add	lines 1 through 3	.	
			Form 990-PF (2014

Part	X Minimum Investment Return (All domestic foundations must complete this part. Forei	gn fou	undations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	£ -, 1	
	purposes:	entrates.	
а	Average monthly fair market value of securities	1a	833,942
b	Average of monthly cash balances	1b	27,010
C	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	860,952
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	4	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	860,952
4	Cash deemed held for chantable activities. Enter 1 1/2 % of line 3 (for greater amount, see		
	instructions)	4	12,914
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	848,038
6	Minimum investment return. Enter 5% of line 5	6	42,402
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for and certain foreign organizations check here ► ☐ and do not complete this part.)	ounda	itions
	Minimum investment return from Part X, line 6	11	42,402
1			42,402
2a	Tax of investment modified for Early model at 11, miles 1.	J. I	
b	income tax for 2014. (This does not include the tax from fact vi.)	2c	1,018
C	Add lines 2a and 2b	3	41,384
3	Distributable amount before adjustments. Subtract line 2c from line 1	4	41,304
4 5	Recoveries of amounts treated as qualifying distributions	5	41,384
5 6	Deduction from distributable amount (see instructions)	6	41,304
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	\vdash	
•	line 1	7	41,384
			41,504
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	
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:		
а	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	
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating	g whet	ther the foundation
	qualifies for the section 4940(e) reduction of tax in those years.		
			5. 000 DE 2010

Part	XIII Undistributed Income (see instruction	ons)			
1	Distributable amount for 2014 from Part XI, line 7	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
2	Undistributed income, if any, as of the end of 2014.	 -			
a	Enter amount for 2013 only				ı
b	Total for prior years: 20 ,20 ,20				
3	Excess distributions carryover, if any, to 2014:				
а	From 2009				(
b	From 2010				
c	From 2011				ı
d	From 2012				!
е	From 2013			1	1
f	Total of lines 3a through e		_		i
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ \$				
а	Applied to 2013, but not more than line 2a .				
b	Applied to undistributed income of prior years				
	(Election required—see instructions)				,
С	Treated as distributions out of corpus (Election required—see instructions)				[
ď	Applied to 2014 distributable amount	-			
е	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:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				<u> </u>
Ь	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		-		
е	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				
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				
10	Analysis of line 9:			 	
а	_ 1	1			
þ	Excess from 2011]			
C	Excess from 2012]]
d	Excess from 2013				
е	Excess from 2014				000 55

	0-PF (2014)					Page 1
Part)	
1a	If the foundation has received a ruling	•				
_	foundation, and the ruling is effective fo		_	• [1 1010511	
b	Check box to indicate whether the fou		e operating tounda		ction	3) or 🔲 4942(j)(5
Za	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year (a) 2014	B) 0010	Prior 3 years	(4) 2014	(e) Total
	investment return from Part X for	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
_	each year listed				-	
	85% of line 2a Qualifying distributions from Part XII,		· · · · · · · · · · · · · · · · · · ·	1		
·	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:				- 1	
а	"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				İ	
	Part X, line 6 for each year listed		<u> </u>			
С	"Support" alternative test—enter:			İ		
	(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				he foundation ha	d \$5,000 or mo	re in assets a
	any time during the year-		ns.)			
1	Information Regarding Foundation					
а	List any managers of the foundation to before the close of any tax year (but of					y the foundation
IONE	before the close of any tax year tout t	mily if they have c	ontributed more tr	ian \$5,000). (See Se	Ction 507(a)(2).)	
	List any managers of the foundation	who own 10% o	r more of the stor	ck of a corporation	for an equally lar	no portion of the
•	ownership of a partnership or other en					ge portion of the
ONE		,,		years ground miles		
2	Information Regarding Contribution	. Grant. Gift. Loa	an, Scholarship, e	etc Programs:		-
_	Check here ▶ ☐ If the foundation				roanizations and	does not accep
	unsolicited requests for funds. If the f					
	other conditions, complete items 2a,		- - ·	•	- 3	
	The name, address, and telephone nu N. Melling, 3081 Whitewater Dr., Holla			on to whom applica	tions should be ac	ldressed:
	The form in which applications should	be submitted an	d information and	materials they shou	id include:	
	inary letter stating purpose of the organ					
С	Any submission deadlines:					

No religious organizations or affiliations We support environment, wildlife, women's issues, education and economic issues

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

June 1 - the Board of Trustees meets after that date to determine grants.

factors:

Par	XV Supplementary Information (conti				
3_	Grants and Contributions Paid During t	he Year or Approve	ed for Fut	ure Payment	
	Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient	Condibution	
a	- •				
See a	attachment				
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		 	ļ		}
		1	}		1
		L	l	L	
	Total		· · · · · ·	▶ 3a	
b	Approved for future payment	ļ			Į.
					1
			[1
					1
					1
			1		
	Total			▶ 3b	,

	t XVI-A Analysis of Income-Producing Ac			Trustina Livera	£10 £10 ~ £14	
Ente	r gross amounts unless otherwise indicated.	Unrelated but	siness income	Excluded by section	1512, 513, or 514	(e) Related or exempt
		(a)	(b)	(c) Exclusion code	(d) Amount	function income
1	Program service revenue:	Business code	Amount	Exclusion code	Amount	(See instructions.)
	a					
	b					
	С					
	d					
	e					
	f					
	g Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			 		
5	Net rental income or (loss) from real estate:			<u> </u>		
	a Debt-financed property			-		
_	b Not debt-financed property			 		
_	Net rental income or (loss) from personal property			 		
7	-	 	<u> </u>	 - 		
8	Gain or (loss) from sales of assets other than inventory			 		
9	Net income or (loss) from special events Gross profit or (loss) from sales of inventory			1	·······	
10	Other services -	1		+ - +		
11						
	b			 		
	d			 		
	d					
						ľ
12	e Subtotal Add columns (b) (d) and (e)	a Straighton de Line 100		promise of profession of the control		
12	Subtotal. Add columns (b), (d), and (e)	* A	 	A Same of the same	13	
13	Subtotal. Add columns (b), (d), and (e)			Committee of the commit	13	
13 See	Subtotal. Add columns (b), (d), and (e)	s.)			13	
13 See Par	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	s.) ccomplishme	ent of Exemp	ot Purposes		mportantly to the
13 See Par Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	s.) ccomplishme	ent of Exemp	ot Purposes		mportantly to the
13 See Par Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	s.) ccomplishme	ent of Exemp	ot Purposes		nportantly to the
13 See Par Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	s.) ccomplishme	ent of Exemp	ot Purposes		mportantly to the stions.)
13 See Par Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	s.) ccomplishme	ent of Exemp	ot Purposes		mportantly to the tions.)
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13 See Par Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	s.) ccomplishme	ent of Exemp	ot Purposes		mportantly to the
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13 See Par Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	s.) ccomplishme	ent of Exemp	ot Purposes		mportantly to the
13 See Par Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	s.) ccomplishme	ent of Exemp	ot Purposes		mportantly to the
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13 See Par Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A	s.) ccomplishme	ent of Exemp	ot Purposes		mportantly to the
13 See Par Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A	s.) ccomplishme	ent of Exemp	ot Purposes		mportantly to the
13 See Par Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A	s.) ccomplishme	ent of Exemp	ot Purposes		mportantly to the
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13 See Par Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A	s.) ccomplishme	ent of Exemp	ot Purposes		mportantly to the
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13 See Par Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A	s.) ccomplishme	ent of Exemp	ot Purposes		mportantly to the tions.)
13 See Par Lin	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A	s.) ccomplishme	ent of Exemp	ot Purposes		mportantly to the tions.)

Form 990-P	PF (2014)						Pa	age 13
Part X\		tion Regarding Tran Organizations	sfers To and Transaction	ons and Relationsh	ips With None	haritab	le	
ın			engage in any of the followir section 501(c)(3) organizatio				Yes	No
a Tr	ransfers from the	reporting foundation to	a noncharitable exempt org	anization of:			į	
) Cash			· · · · · · · ·		1a(1)	-	1
(2	2) Other assets					1a(2)	_	1
b O	ther transactions	:						
-	-		mpt organization			. 1b(1)		1
(2	2) Purchases of a	ssets from a noncharita	able exempt organization .			1b(2)		/
-	-		rassets			. 1b(3)	-	1
•	•	<u> </u>				. <u>1b(4)</u>	_	1
-) Loans or loan (•				1b(5)	_	-
-	-		nip or fundraising solicitation			. 1b(6)	 	-
			sts, other assets, or paid em			1 <u>c</u>	Ļ	✓
Vá Vá	alue of the goods alue in any transa	s, other assets, or servinction or sharing arrang	s," complete the following s ces given by the reporting for ement, show in column (d) t	oundation. If the foun he value of the goods	dation received , other assets, o	less than	fair n	narket ived.
(a) Line no	o (b) Amount involv	ed (c) Name of noncl	nantable exempt organization	(d) Description of transf	ers, transactions, and	d sharing an	rangem	ents
		- 		 				
								
				 	 			
				-				
	+							
		- 		-		_		-
	-			 				
				<u> </u>				
								
							-	
						-		
			filiated with, or related to, or					
	"Yes," complete	the following schedule	other than section 501(c)(3))	or in section 527? .		· 🗌 Ye:	s 🗸	No
	(a) Name of o	rganization	(b) Type of organization		(c) Description of re	elationship		
								
	Linder penalties of pen	uny I declare that I have examine	ed this return, including accompanying	echadulae and statements an	d to the best of my kn	owledge and	bolief	rt is tare
			an taxpayer) is based on all information		owledge			_
Here	Sings	7 <i>X M M</i>	15/12/15	Trustee		the IRS disc the preparer		
nere	Signature of officer of	ir trustee	Date Title	1 rusies		instructions)?		
	Print/Type prep		Preparer's signature	Date		PTIN		
Paid	" ' '			1	Check self-employ	rf		
Prepar		>			Firm's ElN ▶			
Use Or	Firm's address	- 						
	Timi s address	-			Phone no			

Form 990 PF 2014	Melling Family Foundation		87-0663843
Other Income (Part I, line 11)			
Capital Gain Distribution			
Wells Fargo			\$1,612
Unrecaptured Sec 1250 ga	nins		<u>\$_27</u>
		<u>Total</u>	\$1,639
Other Professional Fees (Part l	I, line 16c)		
Wells Fargo			<u>\$7,269</u>
		<u>Total</u>	\$7,269
Taxes (Part I, line 18)			
US Treasury Foreign Taxes -Wells Far	go		\$994 <u>\$779</u>
		<u>Total</u>	\$1,773
Other Increases (Part III, line 3	3)		
Dividends declared in 201	3, distributed in 2014		\$2,025
Cap Gain distribution dec	lared in 2013, paid in 2014		\$ 51
Nondividend distributions	declared in 2013, paid in 2014		<u>\$ 12</u>
		<u>Total</u>	\$2,088
Other Decreases (Part III, line			
Dividends declared in 201			\$3,845
Adjustment for mathemat	ical integrity		<u>\$ 322</u>
		<u>Total</u>	\$4,167

2014 Year-End Account Summary

As of Date: 03/14/15

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Account Number: 8924-3199

MELLING FAMILY FOUNDATION

This information is NOT provided to the internal Revenue Service, but is being provided to you for courtesy purposes.
Proceeds from Broker and Barter Exchange Transactions, conflinued

Long Term Gains or Losses (Box 2) For Covered Securitles (Box 5)

Description CUSIP (8α ts)	Date Acquired Quantity Sold (80x 1b)	Date Sold id or Disposed (8ex 1c)	Proceeds (Box 10)	Cost or Other Basis (Bex 16)	Code /	Adjustments	Gain/Loss Amount	Additional Information	mation
ALERIAN MLP ETF CUSIP: 00162Q866 Subtotals	3112.00000 02/21/2012 660.00000 01/29/2013 3772.00000	2 02/19/2014 3 02/19/2014	54,898 46 11,642.99 \$66,541.45	49,960.56 11,124.92 \$61,085.48		0.00 0.00 \$0.00	4,937.90 518.07 \$5,456.97	Original Basis: Original Basis:	50,813.24 11,305 <i>7</i> 7
ANNALY CAPITAL MANAGEMNT INC REIT CUSIP: 035710409	799,00000 02/21/2012 288.00000 01/29/2013	2 02/19/2014 3 02/19/2014	8,769.50 3,160,98	13,246.22 4,311,44		0.00	-4,476.72 -1,150.46		
Subtotals	1087.00000		\$11,930.48	\$17,557.66		\$0.00	(\$5,627.18)		
BCE INC CUSIP: 05534B760	333.00000 02/21/2012	2 02/19/2014	14,281.31	13,293,34		0.00	987.97		
BHP BILLITON PLC-ADR CUSIP: 05545E209	243.00000 10/15/2012	2 02/19/2014	15,908.31	15,108.14		0.00	800.17	,	
BANK MONTREAL QUEBEC CUSIP: 063671101	228.00000 02/21/2012 23.00000 01/29/2013	2 02/19/2014 3 02/19/2014	14,908.21 1,503.90	13,380,86		0:00 0:00	1,527.35 23.51]
Subtotals	261.00000	!	\$16,412.11	\$14,861.25		\$0.00	\$1,550.86		ļ
CENTURYLINK INC CUSIP; 156700106	339.00000 02/21/2012 62.00000 01/29/2013	2 08/20/2014 3 08/20/2014	13,781.06 2,520.43	13,356.38 2,533.25		0.00	424.68 -12.82		
Subtotals	401.00000		\$16,301.49	\$15,889.63		\$0.00	\$411.88		
DIAMOND OFFSHORE DRILLNG INC CUSIP: 25271C102	205.00000 02/21/2012 11.00000 01/29/2013	2 02/19/2014 3 02/19/2014	9,887.21 530.54	13,405.67 822.82		00:0	-3,518,46 -292,28	Original Basis: Original Basis:	13,505.09 828.17
Subtotals	216.00000		\$10,417.75	\$14,228.49		\$0.00	(\$3,810.74)		

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 8924-3199

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MELLING FAMILY FOUNDATION

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Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broke and Barrer Exchange Transactions, continued.

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

	\$781.12	\$0.00	78.50	\$47,178.5	\$47,959.62		810.00000	Subtotals
	899.92 -118.80	0.00	7.39 11.11	26,747.39 20,431.11	27,647.31 20,312.31	02/19/2014 02/19/2014	294.00000 02/21/2012 216.00000 01/29/2013	ISHARES IBOXX \$ ETF HIGH YIELD CORP BOND CUSIP: 464288513
	-260.14	0.00	2,539.28	2,53	2,279.14	02/19/2014	21.00000 01/29/2013	ISHARES JP MORGAN ETF USD EMERGING MAKETS BOND CUSIP: 464288281
Original Basis: 16,123.27	-1,321.63 Or	0.00	12.89	16,032.89	14,711.26	02/19/2014	255 00000 01/29/2013	HEALTH CARE REIT INC REIT CUSIP: 42217K106
	(\$4,285.67)	\$0.00	39.48	\$17,139.48	\$12,873.81		402.00000	Subtotals
	-3,455.01 -810.66	o.o. 0.00	5.50 52.98	13,286.50 3,852.98	9,831.49 3,042.32	02/19/2014 02/19/2014	307.00000 02/21/2012 95.00000 01/29/2013	FIRSTENERGY CORP CUSIP: 337932107
	\$1,086.13	\$0.00	14.08	\$46,114.01	\$47,200.21		1457.00000	Subtotals
Original Basis: 26,363.24 Original Basis: 3,451.62 Original Basis: 16,252.77	-89.56 OI -604.27 OI	0.00	3,439.20 6,194.33	3,439.20 16,194.33	3,349.64 15,590.06	02/19/2014	103.00000 01/29/2013 485.00000 01/29/2013	GROWTH FUND CUSIP: 33738G104
		\$0.00	78.72	\$24,178.72	\$27,550.03	02/19/2014	1932.00000 869.00000 02/21/2012	Subtotals FIRST TR ENERGY INCOME &
	2,828.17 543.14	0.00	97.41 91.31	20,087.41 4,091.31	22,915.58 4,634.45	02/19/2014 02/19/2014	1607.00000 02/21/2012 325.00000 01/29/2013	FIRST TRUST STOXX ETF EUROPEAN SELECT DIVID CUSIP: 33735T109
	\$6,256.71	\$0.00	00.28	\$16,200.2	\$21,456.99		300.00000	Subtotals
	5,614.46 642.25	0.00 00 00	36.16 34.12	13,196.16 2,004.12	18,810.62 2,646.37	02/19/2014 02/19/2014	283.00000 02/21/2012 37.00000 01/29/2013	DOMINION RES INC VA NEW CUSIP: 25746U109
Additional information	Gain/Loss Amount	Adjustments	Cost or her Basis Code (Box 10) (Box 10)	Cost or Other Bas	Proceeds (Bar 1d)	Date Sold or Disposed (Box 1e)	Date Acquired Quantity Sold (8ex 1b)	Description CUSIP (Bex 1a)



87-0663843

Form 990-PF 2014 Part IV Capital Gains and Losses for Tax Investment Income

2014 Year-End Account Summary

As of Date: 03/14/15

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Account Number: 8924-3199

MELLING FAMILY FOUNDATION

VETOCEGUS TOM BEOKEFAND BARGE EKCHANGE TENSACHONS, CONHINGALISM MANAGARIAN MANAGARIAN MANAGARIAN MANAGARIAN MA This information is NOT provided to the internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

	Date	Date Sold		Cost or			:		
Description	Acquired Acquired (8ex 15)	or Disposed	Proceeds (Bx 1d)	Other Basis (Box 1e)	Code (Bart)	Adjustments (Box 1g)	Gain/Loss Amount	Additional information	nation
(8ex 1a) ISHARES U.S. PREFERRED STOCK	02/2	02/19/2014 02/19/2014	32,981.03 5,535.28	33,281.73 5,793.12		0.00	-300.70 -257.84		
CUSIP: 464288687 Subtotals	1002,00000		\$38,516.31	\$39,074.86		\$0.00	(\$558.54)		
ELI LILLY & CO	14.00000 02/21/2012	02/19/2014	800.23	543.14		0:00	257.09		
LOCKHEED MARTIN CORP	80.00000 01/29/2013	02/19/2014	13,078.89	7,199.81		0.00	5,879.08		
MARKET VECTORS ETF TR-EMERGING MKTS LOCAL CLISIP: 57060U522	135.00000 01/29/2013	02/19/2014	3,079.30	3,708.40		8.0	-629.10	Original Basis:	3,717.43
MERCK & CO INC NEW	77.00000 02/21/2012	02/19/2014	4,262.94	2,940.52		00:00	1,322.42		
MICROCHIP TECHNOLOGY INC	110,00000 06/04/2012	02/19/2014	4,960.69	3,194.51		0.00	1,766.18	Original Basis:	3,272.44
NATIONAL RETAIL PPTYS	500.00000 02/21/2012 2.00000 01/29/2013	02/19/2014 02/19/2014	17,232.29 68.93	13,129.30 63.77		6.0 0.0 0.0	4,102.99 5.16	Original Basis: Original Basis:	13, 169 53 63.94
CUSIP: 63/41/100 Subtotals	502.00000		\$17,301.22	\$13,193.07		\$0.00	\$4,108.15		
POWERSHARES SENIOR ETF LOAN PORTFOLIO	1088.00000 02/21/2012	02/19/2014 02/19/2014	27,003.69 4,740.54	26,590.48 4,815.87		0.0 0.00	413.21 -75.33	Orlginal Basis: Orlginal Basis:	26,596.77 4,817.01
Subtotals	1279.00000		\$31,744.23	\$31,406.35		\$0.00	\$337.88		

12,130

As of Date: 03/14/15

Account Number: 8924-3199

MELLING FAMILY FOUNDATION

This information is NOT provided to the internal Revenue Service, but is being provided to you for courtesy purposes.

Please consult with your Financial Advisor or tax advisor regarding specific questions.

PLOCECT ON BIOKET AND SAITE EXCHAIGE Transactions, continued.

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

		WISD REAL CUSIF	ROYAL ADR B CUSIP	SPON CUSIF	PRUD CUSIF	Description CUSIP
Totals	Subtotals	WISDOMTREE GLOBAL EX-US REAL ESTATE FUND CUSIP: 97717W331	ROYAL DUTCH SHELL PLC ADR B CUSIP: 780259107	RIO TINTO PLC SPONSORED ADR CUSIP: 767204100	PRUDENTIAL INVT PORT INC 17 TOTAL RETURN BD CUSIP: 74440B405	Ä
	789.00000	741.00000 02/21/2012 48.00000 01/29/2013	8.00000 02	294.00000 10/15/2012 02/19/2014	1125.64500 02/15/2013 02/19/2014	Quantity Sold
			/21/2012	/15/2012	/15/2013	Date Acquired (Box 1b)
		02/19/2014 02/19/2014	8.00000 02/21/2012 02/19/2014	02/19/2014	02/19/2014	Date Sold or Disposed (Bex 10)
\$495,470.26	\$21,618.22	20,303.04 1,315.18	626.13	17,752.77	15,905.36	Proceeds (Bex 1d)
\$474,081.22	\$21,300.54	19,821.64 1,478.90	590.15	14,139.89	16,382.77	Cost or Other Basis
						Code
\$0.00	\$0.00	0.0 0.0 0.0	0.00	0.00	0.00	Adjustments (8ax 19)
\$21,389.02	\$317.68	481.40 -163.72	35,97	3,612.88	-477.41	Gain/Loss Amount
					-477.41 Original Basis:	Additional information
					16,389.39	rmation



87-0663843

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2014 Year-End Account Summary

As of Date: 03/14/15

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Account Number: 8924-3199

MELLING FAMILY FOUNDATION

This information is NOT provided to the internal Revenue Service, but is being provided to you for courtesy purposes.
Proceeds from Broker and Barter Exchange Transactions, continued of the second o

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP	D Aca Quantity Sold (8	Date Acquired (80x 1b)	Date Sold or Disposed (80x 10)	Proceeds (Box 14)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ISHARES JP MORGAN ETF USD EMERGING MAKETS BOND CLISIP: 46428881	179.00000 08/31/2011		02/19/2014	19,426.92	19,983.45		0.00	-556.53	
ISHARES ETF INTL SELECT DIVIDEND CUSIP: 464288448	316.00000 06/01/2011	2011	08/26/2014	12,235.35	11,477.88		0.00	757.47	
MARKET VECTORS ETF TR-EMERGING MKTS LOCAL CUSIP: 57060U522	749.00000 08/31/2011	72011	02/19/2014	17,084.39	20,734.76	,	0.00	-3,650.37	
Totals				\$48,746.68	\$62,196.09		\$0.00	(\$3,449.43)	•

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds, even if the Gain/Loss is marked N/A.
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

12,139

As of Date: 03/14/15

Account Number: 8924-3199

MELLING FAMILY FOUNDATION

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Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

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	\$7,623.91	\$0.00		\$133,785.94	\$141,409.85			Totals
	5,422.01	0.00		16,574.88	21,996.89	06/25/2014	803.00000 02/19/2014	PEPCO HOLDINGS INC CUSIP: 713291102
	53.14	0.00		36,743.96	36,797.10	08/20/2014	1342.00000 02/19/2014 08/20/2014	MARKET VECTORS ETF INTERNATIONAL HIGH YIELD CUSIP: 57061R205
-	1,527.74	0.00		39,103.37	40,631.11	02/19/2014	597.00000 07/05/2013 02/19/2014	ISHARES ETF U.S. REAL ESTATE CUSIP: 464287739
	500.50	0.00		1,895.16	2,395.66	02/19/2014	168.00000 07/05/2013 02/19/2014	FIRST TRUST STOXX ETF EUROPEAN SELECT DIVID CUSIP: 33735T109
	-646.57	0.00		16,005.30	15,358.73	02/19/2014	312.00000 07/05/2013	DARDEN RESTAURANTS CUSIP: 237194105
	1,289.18	0.00		4,117.55	5,406.73	08/20/2014	133.00000 02/19/2014 08/20/2014	CENTURYLINK INC CUSIP: 156700106
	-522.09	0.00		19,345.72	18,823.63	02/19/2014	327.00000 03/12/2013	BK NOVA SCOTIA HALIFAX CUSIP: 064149107
Additional Information	Gain/Loss Amount	Adjustments	Code	Cost or Other Basis	Proceeds (Bar 14)	Date Sold or Disposed (Box 10)	Date Acquired Quantity Sold (8xx fb)	Description CUSIP (Bax (a)



Melling Family Foundation
Form 990 PF 2014

87-0663843

GR Name & Address (home or business)	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR - 2014 (PART XV, LINE 3a) Purpose of grant or contribution	Amount
African Wildlife Federation 1400 Sixteenth Street, NW Suite 120 Washington, DC 20036-2249	Support the mission of ensuring the wildlife and wildlands of Africa will endure forever through increased scientific understanding of Africa's extraordinary ecosystems and the use of community conservation and conservation enterprise to demonstrate that wildlife can be conserved while prople's well being is also improved.	\$4,000
Environmental Defense Fund 1875 Connecticut Avenue, NW Suite 600 Washington, DC 20009	Support the work of supporting national environmental initiatives and programs benefiting air quality, water and habitat restoration.	\$4,000
Four Corners School of Outdoor Education P.O. Box 1029 Montecello, UT 84535-1029	Support the Utah portion of the Bioregional Outdoor Education Project, a year long professional development program committed to helping all K-8th grade teachers and schools on the Colorado Plateau discover the power of "place" in their science and math learning.	\$2,000
Global Fund for Women 222 Sutter Street, Suite 500 San Francisco, CA 94108-4456	Support granting small grants to women's groups worldwide that are working to transform their communities and to support women's groups in maintaining momentum to protect their past successes while continuing their fight for future	\$3,000
HawkWatch International 2240 S 900 East Salt Lake City, UT 84106-2327	Support the vision of contributing to a greater public awareness of humanity's place in nature and of its responsibility to the rest of life by focusing on raptors as indicators of ecosystem health, by scientifically monitoring long-term trends in their populations and by working to promote conservation actions based on sound science.	\$2,000
MADRE 121 West 27th Street, #301 New York, NY 10001-6207	Support the mission to advance women's human rights , working in partnership with community-based women organizations in the area of economic and environmental justice.	\$2,000
Natural Resources Defense Council 40 West 20th Street New York, NY 10011	Support the mission of programs to safeguard the earth: its people, its plants and animals and the natural systems on which all life depends.	\$4,000

Wild B.I.R.D P.O. Box 101133 Denver, CO 80250-1133	Utah Open Lands 2188 Highland Drive Salt Lake City, UT 84106	Save Our Canyons P.O. Box 112017 Salt Lake City, UT 84147-2017	The Road Home 210 Rio Grande Street Salt Lake City, UT 84101-1104	Prairie Biotic Research, Inc. P.O.Box 5424 Madison, WI 53705-0424	Planned Parenthood Federation of America 434 W. 33rd Street New York, NY 10001-2601	NPR Foundation Dept. 6054 Washington, DC 20042-6054
Support funding for building a new facility for rehabilitating wild birds	Support the mission to preserve and protect open space in order to maintain Utah's natural heritage and quality of life for present and future generations through assisting private landowners, government agencies and communities in the voluntary preservation of the agricultural, scenic, recreational, historic and wildlife values of open land.	Support the effort to preserve all of the untouched natural areas of the Central Wasatch for the sake of wildlife, watershed, and for the health and well-being of the residents in the valley below	Support the mission of The Road Home of helping people step out of homelessness and back into the community.	Support of the annual Small Grants Program, which provides grants up to \$1,000 to selfmotivated individuals for the study of any species in native or restored U.S. prairies and savannas.	Support the programs and work of PPFA, providing reproductive healthcare and services.	Support the NPR mission to create a more informed public.
\$1,000	\$1,000	\$2,500	\$1,500	\$500	\$5,500	\$4,000

\$500

\$2,500

Total \$40,000

Wilflife Rehabilitaion Center of Northern Utah Support the mission: "through wildlife rehabilitation and education we will empower	the community to engage in education and responsible stewardship of wildlife and	habitat."	Support the four core conservation and science programs: wildlife science, citizen science, wildlife advocacy, and conservation community support. These programs will have far-reaching effects, working with and supporting a broad group of public and private land managers and conservation organizations throughout Utah.
Wilflife Rehabilitaion Center of Northern Utah	3127 North Pelican Drive	Far West, UT 84404-9355	Wild Utah Project 824 S. 400 West, Suite B117 Salt Lake City, UT 84101