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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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,168	4,307	4,307
	2	Savings and temporary cash investments	143,184	191,453	191,453
	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)	131,607	265,624	275,223
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
Liabilities		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	620,854	448,564	415,700
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ )			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	898,813	909,948	886,683
	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	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
	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	898,813	909,948	
	30	<b>Total net assets or fund balances</b> (see instructions)	898,813	909,948	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	898,813	909,948	

**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	898,813
2	Enter amount from Part I, line 27a	2	-18,862
3	Other increases not included in line 2 (itemize) ▶ Net asset adjustment	3	29,997
4	Add lines 1, 2, and 3	4	909,948
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	909,948

**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 shares MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Wells Fargo Advisors see sch		1/1/2015	12/31/2015
b	Wells Fargo Advisors see sch		8/12/2013	6/24/2015
c	Wells Fargo Advisors see sch		2/13/2009	10/15/2015
d				
e	Capital Gains Distributions			

(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 927,164		962,061	-34,897
b 168,656		171,885	-3,229
c 46,353		48,396	-2,043
d			
e			1,757

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h))
a			-34,897
b			-3,229
c			-2,043
d			
e			1,757

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	-38,412
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	-34,897

**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))
2014	41,404	873,381	0.047407
2013	40,291	837,374	0.048116
2012	40,214	830,761	0.048406
2011	42,075	828,340	0.050794
2010	33,368	793,844	0.042033

2	Total of line 1, column (d)	2	0.236756
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	0.047351
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	888,743
5	Multiply line 4 by line 3	5	42,083
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	177
7	Add lines 5 and 6	7	42,260
8	Enter qualifying distributions from Part XII, line 4 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	8	43,109

933

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	177
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2	<b>3</b>	177
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	177
<b>6</b>	<b>Credits/Payments:</b>		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	177
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	177
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0
<b>11</b>	Enter the amount of line 10 to be. <b>Credited to 2016 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
<b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>4b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> 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?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> UT		
<b>8b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SERVICE SPECIALTIES Telephone no ▶ (801) 272-5214 Located at ▶ 4725 SO HOLLADAY BLVD, #210 SALT LAKE CITY UT ZIP+4 ▶ 84117			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

**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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	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____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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 2015)	3b	N/A
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 2015?	4b	X

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

<b>5a</b>	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</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)?			<b>5b</b> N/A
	Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>	
<b>c</b>	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			<b>6b</b> X
	If "Yes" to 6b, file Form 8870.			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			<b>7b</b> N/A

**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
KENNETH MELBY 4725 Holladay Blvd Salt Lake, UT 84117	PRES MINIMAL	0		
CHERYL MELBY 4725 Holladay Blvd Salt Lake, UT 84117	VP MINIMAL	0		
KAREN TEERLINK 4725 Holladay Blvd Salt Lake, UT 84117	SEC MINIMAL	0		
ALAN MELBY 4725 Holladay Blvd Salt Lake, UT 84117	TREAS MINIMAL	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		
<b>Total number of others receiving over \$50,000 for professional services</b>		

**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	
<b>Total. Add lines 1 through 3</b>	0



**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	731,221
b	Average of monthly cash balances	1b	171,056
c	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	902,277
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	902,277
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	13,534
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	888,743
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	44,437

**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	44,437
2a	Tax on investment income for 2015 from Part VI, line 5	2a	177
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	177
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	44,260
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	44,260
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	44,260

**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	43,109
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	43,109
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	177
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	42,932

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				44,260
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			41,009	
<b>b</b> Total for prior years: 20 11, 20 12, 20 13		115,651		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010				
<b>b</b> From 2011				
<b>c</b> From 2012				
<b>d</b> From 2013				
<b>e</b> From 2014				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 43,109				
<b>a</b> Applied to 2014, but not more than line 2a			41,009	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2015 distributable amount				2,100
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		115,651		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions		115,651		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				42,160
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011				
<b>b</b> Excess from 2012				
<b>c</b> Excess from 2013				
<b>d</b> Excess from 2014				
<b>e</b> Excess from 2015				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
<b>b</b> 85% of line 2a				0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
<b>(1)</b> Value of all assets				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
<b>c</b> "Support" alternative test—enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
<b>(3)</b> Largest amount of support from an exempt organization				0
<b>(4)</b> Gross investment income				0

**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) )

NONE

**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

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail 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**

3 Grants and Contributions Paid During the Year or Approved for Future Payment		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
Recipient	Name and address (home or business)				
a	Paid during the year SEE ATTACHED SCHEDULE	NONE	PC	CHARITABLE	41,100
Total					3a 41,100
b	Approved for future payment				
Total					3b 0





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

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

OMB No 1545-0047

**2015**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Name of the organization

KENNETH O. MELBY FAMILY FOUNDATION

Employer identification number

87-0517013

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ .....

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization KENNETH O. MELBY FAMILY FOUNDATION	Employer identification number 87-0517013
--	--

**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KENNETH O MELBY 4725 HOLLADAY BLVD SALT LAKE CITY UT 84117 Foreign State or Province Foreign Country	\$ 45,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)



Name of organization  
KENNETH O MELBY FAMILY FOUNDATION

Employer identification number  
87-0517013

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

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

Name of organization <b>KENNETH O. MELBY FAMILY FOUNDATION</b>	Employer identification number <b>87-0517013</b>
---	---

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once See instructions ) ► \$ 45,000

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	

Long Term CG Distributions	1,757
Short Term CG Distributions	0

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**Part I, Line 11 (990-PF) - Other Income**

		0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	NUSTAR ENERGY LP OTHER RENTAL INCOME		0	
2	NUSTAR ENERGY LP ORDINARY LOSS		0	
3	NUSTAR ENERGY LP SECTION 1231		0	

**Part I, Line 16b (990-PF) - Accounting Fees**

		1,545	1,236	0	309
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING	1,545	1,236		309

**Part I, Line 18 (990-PF) - Taxes**

		78	62	0	16
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20	0			
2	Tax on investment income	0			
3	Income tax	0			
4	FOREIGN TAX PAID-WELLS FARGO	78	62		16

**Part I, Line 23 (990-PF) - Other Expenses**

		7,953	6,362	0	1,591
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	BANK CHARGES	4	3		1
2	BROKER ADVISORY FEES	7,949	6,359		1,590
3		0	0		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		131,607	265,624	144,904	275,223
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
Description		Num Shares/ Face Value			
1	WELLS FARGO		131,607	265,624	144,904
					275,223

4770 S 5600 W  
WEST VALLEY CITY, UTAH 84118  
FED TAX ID # 87-0217663  
801-204-6910

Deseret News

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The Salt Lake Tribune

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CUSTOMER NAME AND ADDRESS

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4725 SO HOLLADAY BLVD #200

DATE

SALT LAKE CITY UT 84117

5/11/2016

ACCOUNT NAME

DIBB, ROGER

TELEPHONE

8012782497

ORDER # / INVOICE NUMBER

0001091169 /

PUBLICATION SCHEDULE

START 05/11/2016 END 05/11/2016

CUSTOMER REFERENCE NUMBER

Melby Family Foundation

CAPTION

PUBLIC NOTICE Public notice is hereby given that the annual report of the Kenneth O. M

SIZE

22 LINES

1 COLUMN(S)

TIMES

2

TOTAL COST

32 50

**PUBLIC NOTICE**

Public notice is hereby given that the annual report of the Kenneth O. Melby Family Foundation is available for inspection at the accounting office during regular business hours by any citizen who requests inspection within 180 days after the date this notice is published. The address and phone number of the Foundation accounting office is 4725 Holladay Blvd #200, Salt Lake City, UT 84117. 801-278-2497. The person to contact for inspection is Roger Dibb.  
1091169 UPALP

**AFFIDAVIT OF PUBLICATION**

AS NEWSPAPER AGENCY COMPANY, LLC dba UTAH MEDIA GROUP LEGAL BOOKER, I CERTIFY THAT THE ATTACHED ADVERTISEMENT OF **PUBLIC NOTICE** Public notice is hereby given that the annual report of the Kenneth O. Melby Family Foundation is available for inspection at the accounting office FOR **DIBB, ROGER** WAS PUBLISHED BY THE NEWSPAPER AGENCY COMPANY, LLC dba UTAH MEDIA GROUP, AGENT FOR DESERET NEWS AND THE SALT LAKE TRIBUNE, DAILY NEWSPAPERS PRINTED IN THE ENGLISH LANGUAGE WITH GENERAL CIRCULATION IN UTAH, AND PUBLISHED IN SALT LAKE CITY, SALT LAKE COUNTY IN THE STATE OF UTAH. NOTICE IS ALSO POSTED ON UTAHLEGALS.COM ON THE SAME DAY AS THE FIRST NEWSPAPER PUBLICATION DATE AND REMAINS ON UTAHLEGALS.COM INDEFINATELY. COMPLIES WITH UTAH DIGITAL SIGNATURE ACT UTAH CODE 46-2-101; 46-3-104

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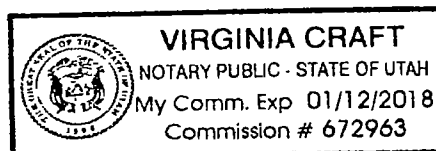
*Ann Dartnell*

STATE OF UTAH )

COUNTY OF SALT LAKE )

SUBSCRIBED AND SWORN TO BEFORE ME ON THIS 11TH DAY OF MAY IN THE YEAR 2016

BY ANN DARTNELL



*Virginia Craft*  
NOTARY PUBLIC SIGNATURE

<b>Melby Family Foundation Donations</b>		
		<b>2015</b>
<b>Arthritis Foundation Utah/Idaho Chapter</b>		
448 East 400 South, Suite 103      67% Salt Lake City, UT 84111 Angie Pearson -Arthritis Walk		
<b>ARTHRITIS NATIONAL RESEARCH FOUNDATION</b>		
200 Oceangate, Ste 830 Long Beach, CA 90802		
<b>Salt Lake Education Foundation</b>		\$ 2,000.00
C/O Wendi Dunford      (Washington Elementary 1965 Downingtown Ave      School Family Support) Salt Lake City, UT 84108		
<b>SOAP INTERNATIONAL</b>		
PO BOX 25562 SALT LAKE CITY, UT 84125		
<b>University Hospital Foundation</b>		\$ 1,000.00
540 Arapeen Dr., Ste 130      75% Salt Lake City, UT 84108		
<b>Redwood Elementary School</b>		\$ 2,500.00
Attn: Angela Gonzalez 2650 S. Redwood Road W. Valley City, UT 84119-2399		
<b>Nurse-Family Partnership</b>		
c/o Fund Development 1900 Grant Street, Suite 400 Denver, CO 80203		
<b>Maliheh Free Clinic</b>		\$ 2,000.00
<b>Attn: Dr Mansoor Emam</b> 90% 415 E. 3900 S. Salt Lake City, UT 84107		
<b>Utah Food Bank</b>		\$ 2,000.00
1025 South 700 West      98% Salt Lake City, UT 84104-9947		
<b>Perpetual Education Fund</b>		\$ 1,000.00
50 E. North Temple      99% 9th Floor Salt Lake City, UT 84150-1501		
<b>Primary Children's Medical Center Foundation</b>		\$ 4,000.00
P.O. Box 58249 Salt Lake City, UT 84158-0249		

<b>GiveDirectly/Give Direct Inc.</b>		
Church Street Station PO Box 3221 New York, New York 10008		
<b>Intermountain Research &amp; Medical Foundation</b>	\$ 1,000.00	
PO Box 45143 (IHC Hospital) Salt Lake City, UT 84145-9944 Becky Lloyd-507-5136		
<b>Humanitarian Service -LDS</b>	\$ 1,000.00	
50 East North Temple St. Floor 7 Salt Lake City, UT 84150-6890		
<b>Utah Sheriff's Assoc. Scholarship Fund</b>	\$ 1,000.00	
P.O. Bax 489 Santa Clara, UT 84765		
<b>Crossroads Urban Center</b>		
347 South 400 East 89% Salt Lake City, UT 84111		
<b>Faye and Charolette Bryner Scholarship For Native American Students</b>	\$ 2,000.00	
Attn: Julie Gerstner Dean's Office of Education 1705 Campus Center Drive, Rm 225 Salt Lake City, UT 84112-9251		
<b>UTAHNS AGAINST HUNGER</b>		
455 East 400 South, Ste 407 Salt Lake City, UT 84111		
<b>TABITHAS WAY</b>	\$ 2,000 00	
<b>DIVISION OF THE UTAH FOOD BANK</b>		
140 N Main Street, PO Box 254 Spanish Fork, UT 84660		
<b>CITY OF HOLLADAY</b>	\$ 4,000.00	
4580 So. 2300 East Holladay, UT 84117		
<b>HANEY'S HARVEST HOUSE</b>	\$ 2,000.00	
P.O Box 142489 Fayetteville, GA 30214		



<b>Donorschoose.Org</b> Elissa Bauman	\$ 250.00	
Mr. Perkins- OHMS Music Classroom Donated on KOM Visa Card Reimb. KOM by Melby Foundation		
<b>OQUIRRH HILLS MIDDLE SCHOOL</b>	\$ 300.00	
Elissa Bauman Hands & Hearts for Humanity		
<b>EVERGREEN HERITAGE FOUNDATION</b>	\$ 2,500.00	
4763 Meadow View Rd Carolyn Kasteler FF Murray, UT 84107 100%		
<b>BYU CENTER FOR LANGUAGE STUDIES</b>		
CCT Project 1223 Aspen Ave Provo, UT 84604		
<b>SALT LAKE COMMUNITY ACTION PROGRAM</b>	\$ 1,500.00	
Attn: Joni Clark-SLCAP/HeadStart Shriver Building 1307 S 900 W Salt Lake City, UT 84104 Tiller for Real Food Rising		
<b>VIDA-YVETTE MELBY</b> GreenTree Yoga	\$ 4,050.00	
686 E. Garden Ave. 2961 Lostwood Dr Salt Lake City, UT 84108 Sandy, UT 84092		
<b>OFOAIEAGLE EYES</b>	\$ 2,000.00	
Attn: Debbie Inkley 7166 Villandrie Lane Salt Lake City, UT 84121		
<b>JUNEAU FLUKES</b>	\$ 1,000.00	
16491 Ocean View Drive Suzie Teerlink Non Profit Org. Juneau, AK 99801		
<b>COMMUNITY NURSING SERVICE</b>		
383 W Vine Street Murray Ut 84123		
<b>LEUKEMIA &amp; LYMPHOMA SOCIETY</b>		
Tom Hicks- Fund Raiser		
<b>THE DR DALE B HULL FOUNDATION FOR NEUROLOGICAL REHABILITATION INC.</b>	\$ 2,000.00	
90 W Albion Village Way Sandy, UT 84070		
Amount to Donate	\$ 41,100.00	
Total Donated	\$ 41,100.00	\$ -
Balance to Donate	\$ -	\$ -

# 2015 Year-End Account Summary

As of Date: 02/18/16

Page 4 of 16

Account Number: 8581-8907

KENNETH O MELBY 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.

## Proceeds from Broker and Barter Exchange Transactions

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
AMAZON COM INC CUSIP 023135106	98 00000	07/10/2015	08/21/2015	48,872.82	43,538.32		0.00	5,334.50	
AMERICAN TOWER CORP REIT CUSIP 03027X100	200 00000	03/24/2015	09/10/2015	17,667.51	19,499.22		0.00	-1,831.71	
BLACKROCK RESOURCES & COMMODITIES STRATEGY TR CUSIP 09257A108	600 00000 200 00000 1000 00000	10/22/2014 10/22/2014 11/06/2014	07/07/2015 07/07/2015 07/07/2015	5,340.86 1,780.28 8,901.45	6,241.66 2,081.96 10,412.41		0.00 0.00 0.00	-900.80 -301.68 -1,510.96	Original Basis 6,414.00 Original Basis 2,139.40 Original Basis 10,699.90
<b>Subtotals</b>	<b>1800.00000</b>			<b>\$16,022.59</b>	<b>\$18,736.03</b>		<b>\$0.00</b>	<b>(\$2,713.44)</b>	
DEXCOM INC CUSIP 252131107	470 00000	09/16/2015	09/25/2015	43,590.90	45,557.97		0.00	-1,967.07	
FITBIT INC CL A CUSIP 33812L102	402 00000	07/13/2015	08/21/2015	15,469.70	17,883.10		0.00	-2,413.40	
GLAXOSMITHKLINE PLC-ADR CUSIP 37733W105	400.00000	01/20/2015	07/07/2015	16,579.33	17,611.92		0.00	-1,032.59	
GOPRO INC CUSIP 38268T103	433 00000	07/30/2015	08/21/2015	21,606.13	26,630.96		0.00	-5,024.83	
HIGHLAND FDS II GLOBAL ALLOCATION FD CUSIP 43090E878	2661 59700	05/15/2015	09/28/2015	26,403.04	35,000.00		0.00	-8,596.96	



001 / A86A / AAC5

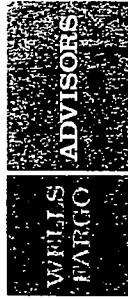
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# 2015 Year-End Account Summary

Page 5 of 16

As of Date: 02/18/16

Account Number: 8561-8907

KENNETH O MELBY 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.

## Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
JETBLUE AIRWAYS CORP CUSIP: 477143101	1677.00000	10/12/2015	10/14/2015	41,090.05	44,725.59		0.00	-3,635.54	
LIBERTY ALL-STAR EQUITY FUND SH BEN INT CUSIP: 530158104	1300.00000	10/21/2014	07/07/2015	7,376.07	7,305.32		0.00	70.75	Original Basis 7,306.13
LOWES COMPANIES INC CUSIP: 548661107	617.00000	10/08/2015	10/21/2015	44,814.66	44,674.42		0.00	140.24	
LULULEMON ATHLETICA INC CUSIP: 550021109	500.00000	11/18/2014	01/06/2015	27,370.25	22,602.50		0.00	4,767.75	
PALO ALTO NETWORKS CUSIP: 697435105	245.00000	07/10/2015	08/21/2015	38,305.45	43,597.87		0.00	-5,292.42	
PIMCO ALL ASSET ALL AUTHORITY CUSIP: 72200Q182	1533.74200	11/13/2014	03/23/2015	13,987.75	15,000.00		0.00	-1,012.25	
POST HOLDINGS INC CUSIP: 737446104	664.00000	09/16/2015	09/29/2015	38,190.77	45,435.64		0.00	-7,244.87	
PROSHARES TR SHORT ETF QQQ NEW CUSIP: 743478714	800.00000	10/15/2015	10/23/2015	41,720.75	44,440.92		0.00	-2,720.17	
ENERGY SELECT ETF SECTOR SPDR CUSIP: 81369Y506	645.00000	11/02/2015	12/04/2015	41,452.61	44,438.63		0.00	-2,986.02	
SKECHERS USA INC CUSIP: 830566105	317.00000	09/16/2015	09/28/2015	42,273.39	45,317.53		0.00	-3,044.14	

# 2015 Year-End Account Summary

Page 6 of 16

As of Date: 02/18/16

Account Number: 8581-8907

KENNETH O MELBY FAMILY  
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

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

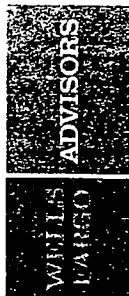
Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
STARBUCKS CORP CUSIP: 855244109	799 00000	09/16/2015	09/25/2015	46,205.40	45,348.04		0.00	857.36	
TEMPLETON INCOME TR * GLOBAL BD FD ADVISOR CL CUSIP: 880208400	3614 45800	04/15/2015	08/12/2015	42,722.89	45,000.00		0.00	-2,277.11	
TESORO CORPORATION CUSIP: 881609101	436 00000	10/06/2015	11/13/2015	48,689.40	45,150.96		0.00	3,538.44	
UNDER ARMOUR INC CLASS A CUSIP: 904311107	461 00000	09/16/2015	09/25/2015	48,086.49	46,872.42		0.00	1,214.07	
UNITED PARCEL SERVICE-B CUSIP: 911312106	300 00000 100 00000 400.00000	10/17/2014 12/05/2014	01/26/2015 01/26/2015	30,033.59 10,011.20 \$40,044.79	29,218.02 11,115.00 \$40,333.02		0.00 0.00 \$0.00	815.57 -1,103.80 (\$288.23)	
VISA INC CLASS A CUSIP: 92826C839	611 00000	07/20/2015	09/24/2015	42,616.35	44,425.81		0.00	-1,809.46	
VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FD CUSIP: 92912P108	1400 00000 300 00000 700 00000 200 00000 2600.00000	10/23/2014 10/23/2014 01/07/2015 01/07/2015	07/07/2015 07/07/2015 07/07/2015 07/07/2015	12,917.42 2,768.02 6,458.72 1,845.35 \$23,989.51	15,270.64 3,265.08 6,853.77 1,961.52 \$27,361.01		0.00 0.00 0.00 0.00 \$0.00	-2,353.22 -497.06 -395.05 -116.17 (\$3,361.50)	15,918.00 3,403.80 7,177.45 2,054.00
WHOLE FOODS MARKET INC CUSIP: 966837106	500 00000	06/18/2015	07/07/2015	19,660.74	20,559.95		0.00	-899.21	
WILLIAMS COMPANIES INC CUSIP: 969457100	500 00000	01/09/2015	06/22/2015	30,127.45	21,534.85		0.00	8,592.60	

# 2015 Year-End Account Summary

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KENNETH O MELBY FAMILY  
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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALLERGAN PLC CUSIP G0177J108	140 00000	07/10/2015	08/31/2015	42,227.42	43,489.14		0.00	-1,261.72	
<b>Totals</b>				<b>\$927,164.21</b>	<b>\$962,061.14</b>		<b>\$0.00</b>	<b>(\$34,896.93)</b>	

# 2015 Year-End Account Summary

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## Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BLACKROCK RESOURCES & COMMODITIES STRATEGY TR CUSIP 09257A108	200.00000	08/07/2012	05/29/2015	1,949.06	2,467.60		0.00	-518.54	Original Basis 2,760.00
	200.00000	08/07/2012	05/29/2015	1,949.06	2,465.60		0.00	-516.54	Original Basis 2,758.00
	800.00000	11/16/2012	05/29/2015	7,796.25	9,304.46		0.00	-1,508.21	Original Basis 10,194.08
	500.00000	12/28/2012	05/29/2015	4,872.66	5,726.50		0.00	-853.84	Original Basis 6,282.50
	400.00000	02/21/2014	05/29/2015	3,898.14	4,509.24		0.00	-611.10	Original Basis 4,606.04
	300.00000	02/21/2014	07/07/2015	2,670.43	3,368.37		0.00	-697.94	Original Basis 3,454.53
<b>Subtotals</b>	<b>2400.00000</b>			<b>\$23,135.60</b>	<b>\$27,841.77</b>		<b>\$0.00</b>	<b>(\$4,706.17)</b>	
FIRST TRUST ENERGY INFRASTRUCTURE FD CUSIP 33738C103	600.00000	01/28/2014	01/29/2015	13,297.93	12,108.00		0.00	1,189.93	
FIRST TRUST MLP&ENERGY INCOME FUND CUSIP 33739B104	25.00000	05/31/2013	09/10/2015	423.49	501.58		0.00	-78.09	Original Basis 537.50
	775.00000	09/24/2013	09/10/2015	13,128.34	14,370.46		0.00	-1,242.12	Original Basis 15,236.27
<b>Subtotals</b>	<b>800.00000</b>			<b>\$13,551.83</b>	<b>\$14,872.04</b>		<b>\$0.00</b>	<b>(\$1,320.21)</b>	
I SHARES SILVER TR ETF CUSIP 46428Q109	854.00000	07/03/2013	07/07/2015	12,246.22	16,258.37		0.00	-4,012.15	Original Basis 16,302.01
	400.00000	04/24/2014	07/07/2015	5,735.94	7,586.24		0.00	-1,850.30	
<b>Subtotals</b>	<b>1254.00000</b>			<b>\$17,982.16</b>	<b>\$23,844.61</b>		<b>\$0.00</b>	<b>(\$5,862.45)</b>	
LIBERTY ALL-STAR EQUITY FUND SH BEN INT CUSIP 53015B104	1700.00000	07/10/2013	07/07/2015	9,645.62	9,130.24		0.00	515.38	Original Basis 9,142.60
NEXPOINT CREDIT STRATEGIES FUND CUSIP 65340G106	1000.00000	08/01/2013	01/30/2015	11,074.75	7,748.01		0.00	3,326.74	Original Basis 7,789.00
	400.00000	09/10/2013	01/30/2015	4,430.18	2,943.61		0.00	1,486.57	Original Basis 2,960.00
	200.00000	09/10/2013	01/30/2015	2,214.96	1,471.81		0.00	743.15	Original Basis 1,480.00
	700.00000	09/10/2013	03/19/2015	8,480.62	5,122.62		0.00	3,358.00	Original Basis 5,180.00

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KENNETH O MELBY FAMILY  
FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions (continued)

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
NEXPOINT CREDIT STRATEGIES FUND CUSIP 65340G106	900.00000	11/13/2013	03/19/2015	10,903.66	7,792.08		0.00	3,111.58	Original Basis: 7,865.91
<b>Subtotals</b>	<b>3200.00000</b>			<b>\$37,104.17</b>	<b>\$25,078.13</b>		<b>\$0.00</b>	<b>\$12,026.04</b>	
PIMCO ALL ASSET ALL AUTHORITY CUSIP 72200Q182	3280.22500 1367.36600	04/25/2012 05/22/2013	03/23/2015 03/23/2015	29,915.66 12,470.38	35,000.00 15,000.00		0.00 0.00	-5,084.34 -2,529.62	
<b>Subtotals</b>	<b>4647.59100</b>			<b>\$42,386.04</b>	<b>\$50,000.00</b>		<b>\$0.00</b>	<b>(\$7,613.96)</b>	
SIX FLAGS ENTERTAINMENT CORP NEW CUSIP 83001A102	241.00000 9.00000	08/12/2013 08/12/2013	06/24/2015 06/24/2015	11,136.40 415.89	8,685.64 324.18		0.00 0.00	2,450.76 91.71	
<b>Subtotals</b>	<b>250.00000</b>			<b>\$11,552.29</b>	<b>\$9,009.82</b>		<b>\$0.00</b>	<b>\$2,542.47</b>	
<b>Totals</b>				<b>\$168,655.64</b>	<b>\$171,884.61</b>		<b>\$0.00</b>	<b>(\$3,228.97)</b>	

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## Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
LORD ABBETT INVESTMENT * TR - INCOME FUND CUSIP 543916365	7272.72700	02/13/2009	10/15/2015	20,000.00	16,307.22		0.00	3,692.78	
PIMCO ALL ASSET ALL AUTHORITY CUSIP 72200Q182	2705.68400	08/19/2010	03/23/2015	24,675.83	30,121.57		0.00	-5,445.74	
	23.08100	09/16/2010	03/23/2015	210.49	253.94		0.00	-43.45	
	7.14700	12/08/2010	03/23/2015	65.18	77.84		0.00	-12.66	
	110.19600	12/31/2010	03/23/2015	1,004.98	1,165.78		0.00	-160.80	
	15.74000	03/17/2011	03/23/2015	143.54	168.11		0.00	-24.57	
	27.78200	06/20/2011	03/23/2015	253.37	301.43		0.00	-48.06	
<b>Subtotals</b>	<b>2889.63000</b>			<b>\$26,353.39</b>	<b>\$32,088.67</b>		<b>\$0.00</b>	<b>(\$5,735.28)</b>	
<b>Totals</b>				<b>\$46,353.39</b>	<b>\$48,395.89</b>		<b>\$0.00</b>	<b>(\$2,042.50)</b>	

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 and calculate the Gain/Loss.  
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.



Part II, Line 13 (990-PF) - Investments - Other

		620,854	448,564	415,700
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
1	Asset Description			
	WELLS FARGO - MUTUAL FUNDS	620,854	448,564	415,700